

Winston Towers 100 Association

Financial Statements

May 31, 2024

SHARMA & ASSOCIATES, INC.

3363 W. Commercial Blvd. Suite 105, Ft. Lauderdale, FL 33309 Office (954) 284-3080 Fax (954) 284-3081
General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

Board of Directors
Winston Towers 100 Association
Sunny Isles, FL

The accompanying financial statements of Winston Towers 100 Association as of and for the period ended May 31, 2024, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

The monthly financial statements for the period listed above which include:

1. Balance Sheet
2. Statement of Revenue & Expenses
3. A/R Delinquency Report
4. Maintenance Prepayments
5. Bank Reconciliations and Statements

Key Financial Metrics for the month:

1. Cash on hand as of the period reporting is approx.:
 - a. Operating \$66k
 - b. Security Deposit \$237k
 - c. Special Assessment \$8.73M
2. Actual Operating consolidated YTD Gain/ (Loss) is approx. (\$314k) as of this period.
3. Total accounts receivable is approx. \$198k, with an establish allowance for uncollectible accounts of approx. (\$191k).
4. Annual insurance premiums renewed 5/31/24 and are financed through First Insurance Funding. The balance due as of this period is approx. 1.24M [GL2501].
5. Association contracted a loan with CIT to finance the Special Assessment project in the amount of \$1,700,000 with a maturity date 04/20/26. The CIT Loan was later acquired by Truist in June 2022 set at 5.25% maturity date 06/25/2027. The balance due as of this period is approx. \$9.37M [GL3125].

Notes this Period:

1. GL01010 Truist SA PH. IV [2058] was not reconciled this period as the statement was not received by the date when the financial statement was prepared.
2. Insurance reflects a year-to-date expense adjustment to reconcile to insurance schedule updated for most recent insurance policy renewals.
3. GL7003,7016,7110,7201,7206,7220,7502,7512, and reflects a large variance to budget this period.
4. GL7008, reflects an unbudgeted expense.

Notes this Year:

1. The Board passed an \$1,000,000.00 special assessment, the amount of the loan will be used to cover the difference between the insurance policy 2023-2024 total cost and the amount considered on the approved budget 2023. Without said funding, the insurance policy bill cannot be afforded. The amount first payment is due August 1, 2023.

SHARMA & ASSOCIATES, INC.

3363 W. Commercial Blvd. Suite 105, Ft. Lauderdale, FL 33309 Office (954) 284-3080 Fax (954) 284-3081
General Accounting ~ Tax Preparation ~ Condo/HOA Accounting ~ Financial Management

Vishnu Sharma, CPA

Sharma & Associates, Inc.

Ft. Lauderdale, FL

[Originally issued July 15, 2024] July 16, 2024

Winston Towers 100 Assoc Inc

Run Date: 07/16/2024

Run Time: 09:24 AM

FUND BALANCE SHEET

As of: 05/31/2024

Assets

Account	Operating	Special Assessment	Total
Cash			
01001 BBT Oper [9420]	\$55,602.60	\$0.00	\$55,602.60
01002 BBT SA Dep2 [8682]	\$0.00	\$6,221,117.28	\$6,221,117.28
01004 Chase SA 13-2014 [5480]	\$0.00	\$62,762.60	\$62,762.60
01005 Chase - SD [4997]	\$237,633.55	\$0.00	\$237,633.55
01007 BBT Holiday Fund [0210]	\$271.25	\$0.00	\$271.25
01008 BB&T-S/A 4405	\$0.00	\$2,210,235.18	\$2,210,235.18
01009 Truist-Square Deposits	\$9,655.31	\$0.00	\$9,655.31
01010 Truist SA PH.IV [2058]	\$0.00	(\$29.98)	(\$29.98)
01011 Truist SA23 Insr. Proj [7189]	\$0.00	\$3.17	\$3.17
01012 Truist S/A [7189]	\$0.00	\$244,252.45	\$244,252.45
01080 Deposit In Transit	\$44,469.72	\$0.00	\$44,469.72
Cash Total	\$347,632.43	\$8,738,340.70	\$9,085,973.13
Accounts Receivables			
01100 AR: Maintenance Fees	\$48,725.09	\$0.00	\$48,725.09
01101 AR: Parking	\$1,745.00	\$0.00	\$1,745.00
01102 AR: HVAC	\$664.00	\$0.00	\$664.00
01103 AR: Internet	\$3,457.15	\$0.00	\$3,457.15
01105 Allowance for Doubtful Account	(\$54,621.47)	\$0.00	(\$54,621.47)
01106 SA Allowance for Doubtful Account	\$0.00	(\$128,358.46)	(\$128,358.46)
01110 AR: S/A21	\$0.00	\$2,676.26	\$2,676.26
01111 AR: SA2022 7/1/22 - 6/1/27	\$0.00	\$104,688.80	\$104,688.80
01112 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$46,607.23	\$46,607.23
01113 AR: SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	(\$5,496.85)	(\$5,496.85)
01152 AR: Other Income	\$829.56	\$0.00	\$829.56
01156 AR: Late / Legal Fee Income	\$5,345.00	\$0.00	\$5,345.00
01165 AR: Miscellaneous Income	\$531.13	\$0.00	\$531.13
Accounts Receivables Total	\$6,675.46	\$20,116.98	\$26,792.44
Other Assets			
01200 Prepaid Insurance	\$1,213,303.02	\$0.00	\$1,213,303.02
01210 Prepaid Expenses	\$278,539.71	\$0.00	\$278,539.71
01301 Due fr Operating to S/A	\$0.00	\$2,561,091.34	\$2,561,091.34
Other Assets Total	\$1,491,842.73	\$2,561,091.34	\$4,052,934.07
Total Assets:	\$1,846,150.62	\$11,319,549.02	\$13,165,699.64

Liabilities

Account	Operating	Special Assessment	Total
Liability			
02000 Accounts Payable	\$7,489.12	\$0.00	\$7,489.12
02002 Account Payable: Spec Assmt	\$132,365.11	\$0.00	\$132,365.11
02003 Accounts Payable Clearing	\$35,260.18	\$0.00	\$35,260.18
02005 Accrued Expenses	\$42,382.60	\$0.00	\$42,382.60

Account	Operating	Special Assessment	Total
02006 Holiday Liability	\$92.36	\$0.00	\$92.36
02010 Payroll Liabilities	\$3,126.71	\$0.00	\$3,126.71
02017 Employee Holiday Fund	\$245.00	\$0.00	\$245.00
02030 Refundable Deposits	\$249,113.21	\$0.00	\$249,113.21
02040 Deferred Revenue	\$506,381.27	\$0.00	\$506,381.27
02060 Prepaid Maintenance Fees	\$468,096.98	\$0.00	\$468,096.98
02062 Prepaid Special Assessment	\$53,994.37	\$0.00	\$53,994.37
02100 Due to Reserves fr Operating	\$2,561,091.34	\$0.00	\$2,561,091.34
02501 Loan Payable: Insurance	\$1,235,803.14	\$0.00	\$1,235,803.14
02999 Exchange	(\$588,182.53)	\$0.00	(\$588,182.53)
Liability Total	\$4,707,258.86	\$0.00	\$4,707,258.86

Special Assessment

03050 Elevator Assessment	\$0.00	(\$14,502.72)	(\$14,502.72)
03100 Special Assessment	\$0.00	\$413,272.85	\$413,272.85
03101 S/A21 Income	\$0.00	\$1,614,738.35	\$1,614,738.35
03104 SA A/C Valves Project	\$0.00	(\$8,289.00)	(\$8,289.00)
03105 SA2021 Expense	\$0.00	(\$106,761.15)	(\$106,761.15)
03106 SA2021 Restoration	\$0.00	(\$323,635.41)	(\$323,635.41)
03107 SA2021 Pool	\$0.00	(\$29,300.00)	(\$29,300.00)
03108 SA2021 Plumbing	\$0.00	(\$61,980.00)	(\$61,980.00)
03109 SA2021 Boiler	\$0.00	(\$12,346.69)	(\$12,346.69)
03110 SA2021 Generator	\$0.00	(\$48,635.45)	(\$48,635.45)
03111 SA2021 Doors	\$0.00	(\$8,550.80)	(\$8,550.80)
03112 SA2021 Garage	\$0.00	(\$7,750.00)	(\$7,750.00)
03113 SA2021 Roof Doors	\$0.00	(\$8,395.52)	(\$8,395.52)
03114 SA2022 Phase III	\$0.00	(\$1,029,181.49)	(\$1,029,181.49)
03115 SA2020 Elevator	\$0.00	(\$70,087.95)	(\$70,087.95)
03116 SA2020	\$0.00	(\$81,952.35)	(\$81,952.35)
03120 SA2015 Pool Bathrooms	\$0.00	(\$20,645.61)	(\$20,645.61)
03125 SA2021 Loan	\$0.00	\$9,377,843.21	\$9,377,843.21
03126 SA2021 Loan Interests	\$0.00	(\$571,737.09)	(\$571,737.09)
03130 SA2022 7/1/22 - 6/1/27	\$0.00	\$7,287,537.94	\$7,287,537.94
03135 SA2022 Concrete Restoration	\$0.00	(\$1,818,071.62)	(\$1,818,071.62)
03136 SA2022 Pool	\$0.00	(\$51,072.52)	(\$51,072.52)
03137 SA2022 Pool Deck	\$0.00	(\$536,620.83)	(\$536,620.83)
03138 SA2022 Roof Replacement	\$0.00	(\$990,615.12)	(\$990,615.12)
03139 SA2022 Elevators Renovation	\$0.00	(\$1,104,706.67)	(\$1,104,706.67)
03140 SA2022 Generator Replacement	\$0.00	(\$118,625.22)	(\$118,625.22)
03141 SA2022 Lobby - Ceiling, Lighting, Registers	\$0.00	(\$641,637.82)	(\$641,637.82)
03142 SA2022 Engineering Finish Pool Services	\$0.00	(\$79,175.00)	(\$79,175.00)
03143 SA2022 Garbage Chute Replacement	\$0.00	(\$266,506.24)	(\$266,506.24)
03145 SA2022 Building Sign	\$0.00	(\$7,503.00)	(\$7,503.00)
03146 SA2022 Cameras	\$0.00	(\$125,621.87)	(\$125,621.87)
03147 SA2022 Front Parking Space	\$0.00	(\$41,687.14)	(\$41,687.14)
03148 SA2022 Fire, Life Safety Work	\$0.00	(\$58,857.59)	(\$58,857.59)
03150 SA Bad Debt Expense	\$0.00	(\$128,358.46)	(\$128,358.46)
03151 SA23 Insurance/Accounting Fees	\$0.00	(\$1,033.00)	(\$1,033.00)
03152 SA23 Insurance/AC Prj [8/23-11/23]	\$0.00	\$1,000,000.00	\$1,000,000.00
Special Assessment Total	\$0.00	\$11,319,549.02	\$11,319,549.02

Total Liabilities:	\$4,707,258.86	\$11,319,549.02	\$16,026,807.88
---------------------------	-----------------------	------------------------	------------------------

Equity

Account	Operating	Special Assessment	Total
Equity			
03900 Operating Fund	(\$2,800,086.77)	\$0.00	(\$2,800,086.77)
03901 Opening Bal Equity	(\$26,917.52)	\$0.00	(\$26,917.52)
03905 Prior Year Adjustment	\$280,467.85	\$0.00	\$280,467.85
Equity Total	(\$2,546,536.44)	\$0.00	(\$2,546,536.44)
Current Year Net Income/(Loss)	(\$314,571.80)	\$0.00	(\$314,571.80)
Total Equity:	(\$2,861,108.24)	\$0.00	(\$2,861,108.24)
Total Liabilities & Equity	\$1,846,150.62	\$11,319,549.02	\$13,165,699.64

Winston Towers 100 Assoc Inc

Run Date: 07/16/2024

Run Time: 09:24 AM

INCOME STATEMENT

Start: 05/01/2024 | End: 05/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
04050 Maintenance Income	220,387.67	220,387.67	0.00	1,101,938.35	1,101,938.35	0.00	2,644,652.00
04052 Cable TV & Internet Assmnt	20,868.00	20,868.00	0.00	104,338.89	104,340.00	(1.11)	250,416.00
04056 Parking Space Assessment	18,710.00	18,595.00	115.00	92,364.52	92,975.00	(610.48)	223,140.00
04058 Laundry / Tokens	2,745.60	2,000.00	745.60	14,414.08	10,000.00	4,414.08	24,000.00
04059 Gate/Key/Garage Cards	0.00	500.00	(500.00)	1,105.00	2,500.00	(1,395.00)	6,000.00
04060 Screening Fees	1,900.00	833.33	1,066.67	5,000.00	4,166.65	833.35	10,000.00
04061 Late Fee/Late Interest	1,662.42	1,666.67	(4.25)	7,382.04	8,333.35	(951.31)	20,000.00
04062 Bank Interest Income	0.01	0.00	0.01	67.66	0.00	67.66	0.00
04063 Miscellaneous Income	6,275.50	666.67	5,608.83	52,438.25	3,333.35	49,104.90	8,000.00
04065 Moving Processing Fees	0.00	333.33	(333.33)	1,700.00	1,666.65	33.35	4,000.00
04070 Valet Income	4,250.51	4,166.67	83.84	23,676.50	20,833.35	2,843.15	50,000.00
04071 Legal Fees	0.00	0.00	0.00	3,958.50	0.00	3,958.50	0.00
04098 Bad Debt Recovery	0.00	0.00	0.00	7,928.87	0.00	7,928.87	0.00
Income Total	276,799.71	270,017.34	6,782.37	1,416,312.66	1,350,086.70	66,225.96	3,240,208.00
Total Income	276,799.71	270,017.34	6,782.37	1,416,312.66	1,350,086.70	66,225.96	3,240,208.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07001 Account / Audit Fees	3,352.50	2,958.33	(394.17)	17,927.95	14,791.65	(3,136.30)	35,500.00
07003 Legal Fees	15,519.10	1,666.67	(13,852.43)	36,674.70	8,333.35	(28,341.35)	20,000.00
07004 Bad Debt	0.00	416.67	416.67	4.27	2,083.35	2,079.08	5,000.00
07005 Licenses, Taxes, Fees	0.00	625.00	625.00	2,751.00	3,125.00	374.00	7,500.00
07006 Office Expense	0.00	0.00	0.00	1,552.93	0.00	(1,552.93)	0.00
07007 Postage	171.03	83.33	(87.70)	1,037.75	416.65	(621.10)	1,000.00
07008 Office Supplies	2,597.91	916.67	(1,681.24)	8,301.25	4,583.35	(3,717.90)	11,000.00
07011 WT Complex Dues/Fees	0.00	450.00	450.00	5,400.00	2,250.00	(3,150.00)	5,400.00
07012 Taxes - Assoc. Property	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07013 Appraisal	0.00	54.17	54.17	0.00	270.85	270.85	650.00
07014 Printing	1,910.98	300.00	(1,610.98)	3,022.12	1,500.00	(1,522.12)	3,600.00
07015 Bank Charges	0.00	200.00	200.00	185.25	1,000.00	814.75	2,400.00
07016 Computer Services & Software	3,747.01	750.00	(2,997.01)	25,274.74	3,750.00	(21,524.74)	9,000.00
07017 Background Check	500.00	250.00	(250.00)	1,340.00	1,250.00	(90.00)	3,000.00
General & Administrative Total	27,798.53	9,004.17	(18,794.36)	103,471.96	45,020.85	(58,451.11)	108,050.00
Insurance							
07110 Insurance	105,437.20	83,333.33	(22,103.87)	598,663.95	416,666.65	(181,997.30)	1,000,000.00
Insurance Total	105,437.20	83,333.33	(22,103.87)	598,663.95	416,666.65	(181,997.30)	1,000,000.00
Payroll							
07201 Payroll - Administrative	47,373.10	24,440.00	(22,933.10)	185,619.69	122,200.00	(63,419.69)	293,280.00
07206 Casual Labor 1099	6,667.00	4,333.33	(2,333.67)	28,597.50	21,666.65	(6,930.85)	52,000.00
07208 Payroll - Other	0.00	12,826.67	12,826.67	0.00	64,133.35	64,133.35	153,920.00
07210 Employee Insurance	5,011.92	5,000.00	(11.92)	5,369.84	25,000.00	19,630.16	60,000.00
07215 Workers Compensation	773.00	104.17	(668.83)	773.00	520.85	(252.15)	1,250.00
07220 Payroll Taxes & Fees	9,195.40	1,282.67	(7,912.73)	49,557.60	6,413.35	(43,144.25)	15,392.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07225 Payroll Fees	0.00	200.00	200.00	0.00	1,000.00	1,000.00	2,400.00
Payroll Total	69,020.42	48,186.84	(20,833.58)	269,917.63	240,934.20	(28,983.43)	578,242.00
Contract Services							
07301 Security Services	18,863.25	19,166.67	303.42	80,719.16	95,833.35	15,114.19	230,000.00
07303 Elevator	2,487.68	2,500.00	12.32	12,342.72	12,500.00	157.28	30,000.00
07304 Trash Removal	5,052.68	3,100.00	(1,952.68)	18,700.44	15,500.00	(3,200.44)	37,200.00
07305 Cable	20,368.40	20,868.00	499.60	102,629.26	104,340.00	1,710.74	250,416.00
07306 Water Treatment	471.34	500.00	28.66	2,356.70	2,500.00	143.30	6,000.00
07307 Generator	0.00	333.33	333.33	162.27	1,666.65	1,504.38	4,000.00
07311 Landscape Maintenance	2,200.00	900.00	(1,300.00)	4,705.00	4,500.00	(205.00)	10,800.00
07314 Pest Control	1,698.28	2,750.00	1,051.72	13,384.18	13,750.00	365.82	33,000.00
07315 Janitorial Service	14,500.00	14,500.00	0.00	70,552.00	72,500.00	1,948.00	174,000.00
07316 Trash Odor Control	189.00	200.00	11.00	756.00	1,000.00	244.00	2,400.00
07317 Internet	0.00	0.00	0.00	1,064.65	0.00	(1,064.65)	0.00
07318 Mat/Carpet	187.80	200.00	12.20	1,819.86	1,000.00	(819.86)	2,400.00
Contract Services Total	66,018.43	65,018.00	(1,000.43)	309,192.24	325,090.00	15,897.76	780,216.00
Utilities							
07401 Electricity	20,318.72	18,333.33	(1,985.39)	93,131.09	91,666.65	(1,464.44)	220,000.00
07402 Water & Sewer	26,009.18	25,750.00	(259.18)	177,406.83	128,750.00	(48,656.83)	309,000.00
07403 Telephone	1,444.16	666.67	(777.49)	4,379.95	3,333.35	(1,046.60)	8,000.00
07404 Gas / Fuel	3,365.78	3,500.00	134.22	18,542.56	17,500.00	(1,042.56)	42,000.00
Utilities Total	51,137.84	48,250.00	(2,887.84)	293,460.43	241,250.00	(52,210.43)	579,000.00
Repairs & Maintenance							
07501 Electrical	0.00	0.00	0.00	1,147.22	0.00	(1,147.22)	0.00
07502 Plumbing	2,539.26	208.33	(2,330.93)	17,557.85	1,041.65	(16,516.20)	2,500.00
07503 Repair Supplies & Maintenance	6,709.01	6,666.67	(42.34)	33,031.55	33,333.35	301.80	80,000.00
07504 Painting	0.00	300.00	300.00	1,497.21	1,500.00	2.79	3,600.00
07505 Building Repairs	3,466.43	4,166.67	700.24	24,579.44	20,833.35	(3,746.09)	50,000.00
07509 HVAC System	66.31	833.33	767.02	14,555.65	4,166.65	(10,389.00)	10,000.00
07512 Ground Improvement	15,600.52	166.67	(15,433.85)	31,269.52	833.35	(30,436.17)	2,000.00
07514 Elevator	0.00	1,133.33	1,133.33	0.00	5,666.65	5,666.65	13,600.00
07516 Fitness / Gym Center	0.00	750.00	750.00	8,273.65	3,750.00	(4,523.65)	9,000.00
07518 Miscellaneous	0.00	0.00	0.00	3,448.19	0.00	(3,448.19)	0.00
07519 Fire Equip/Alarm Sys	443.73	1,666.67	1,222.94	11,542.14	8,333.35	(3,208.79)	20,000.00
07520 Fire Pump System	0.00	333.33	333.33	603.83	1,666.65	1,062.82	4,000.00
07521 Building Studies	0.00	0.00	0.00	6,425.00	0.00	(6,425.00)	0.00
07522 Trash Container Services	0.00	0.00	0.00	2,247.00	0.00	(2,247.00)	0.00
Repairs & Maintenance Total	28,825.26	16,225.00	(12,600.26)	156,178.25	81,125.00	(75,053.25)	194,700.00
Total Expense	348,237.68	270,017.34	(78,220.34)	1,730,884.46	1,350,086.70	(380,797.76)	3,240,208.00
Net Income	(71,437.97)	0.00	(71,437.97)	(314,571.80)	0.00	(314,571.80)	0.00

Winston Towers 100 Association
As of 5/30/24

Prepaid Expenses Schedule [GL1210]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Total</u>	<u>Comment</u>
	Beginning Balance	1	\$ 151,357.92	\$ 151,357.92	
	Reclas from Accrued	1	93,483.66	93,483.66	
7305	Cable	1	19,685.13	19,685.13	Jun-24
7315	Janitorial Service	1	14,013.00	14,013.00	Jun-24
				<u>\$ 278,539.71</u>	
	GL			<u>278,539.71</u>	
	Difference			<u>\$ -</u>	

Accrual Schedule [GL2005]

<u>GL Acct. No.</u>	<u>Description</u>	<u>No. of Months</u>	<u>Monthly Amt</u>	<u>Amount</u>	<u>Comment</u>
7301	Security	2	\$ 7,560.00	\$ 15,120.00	May-24
7402	Water & Sewer NMB	1	6,548.39	6,548.39	Feb-24
7314	Pest Control	1	1,698.28	1,698.28	Feb-24
7315	Janitorial Services	1	14,500	14,500.00	Jun-24
7401	Electricity	1	4,137.93	4,137.93	
7316	Trash Odor Control 2023	2	189.00	378.00	
	Total			<u>\$ 42,382.60</u>	
	GL			<u>42,382.60</u>	
	Difference			<u><u> </u></u>	

Winston Towers 100 Assoc Inc

Run Date: 07/12/2024
Run Time: 03:46 PM

AGED OWNER BALANCE

As of: 04/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
2110	2110	Susan Adler 250 174th Street 2110	\$446.96	\$387.44	\$387.44	\$648.19	\$1,870.03
602	602	Yevgeniy Akilov 250 174th Street 602	\$652.54	\$111.27	\$0.00	\$252.93	\$1,016.74
207	207	Olga Alterman 250 174th Street 207	\$410.51	\$385.51	\$39.31	\$0.00	\$835.33
1809	1809	Jorge H Antonioli 250 174th Street 1809	\$1,131.22	\$1,081.22	\$1,081.22	\$10,461.32	\$13,754.98
2209	2209	Maria & Leonid Aronov 250 174th Street 2209	\$582.42	\$0.00	\$0.00	\$0.00	\$582.42
502	502	Pavel Arulin 250 174th Street 502	\$1,106.85	\$904.07	\$521.75	\$7,183.24	\$9,715.91
1810	1810	Arthur Asriyan 250 174th Street 1810	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1711	1711	Artsem Babrouski & Alena Babrouskaya 250 174th Street 1711	\$86.27	\$0.00	\$0.00	\$228.66	\$314.93
1411	1411	Svetlana Bazil 250 174th Street 1411	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23
1108	1108	Leonid & Valentina Bekker 250 174th Street 1108	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1714	1714	Inna Berlotserkovskaya 250 174th Street 1714	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
1204	1204	Benjamin Bershitski 250 174th Street 1204	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
617	617	Joseph & Sheila Birnbaum 250 174th Street 617	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1611	1611	Yefim & Lisa Blitshteyn 250 174th Street 1611	\$546.75	\$149.62	\$0.00	\$0.00	\$696.37
818	818	Lenore Braufman 250 174th Street 818	\$24.99	\$0.00	\$0.00	\$0.00	\$24.99
2108	2108	Gennadiy Bresler 250 174th Street 2108	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02
404	404	Silvia Calvino 250 174th Street 404	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
1818	1818	Oneida Capdevila 250 174th Street 1818	\$1,413.72	\$1,413.72	\$1,413.72	\$36,686.60	\$40,927.76
1110	1110	Helene Catalfamo 250 174th Street 1110	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85
501	501	Meir & Laura Cohen 250 174th Street 501	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
619	619	Meir & Shoshana Cohen 250 174th Street 619	\$181.27	\$0.00	\$0.00	\$484.03	\$665.30
503	503	Emilya Davidova 250 174th Street 503	\$179.32	\$0.00	\$0.00	\$0.00	\$179.32
215	215	Valentina Davidova 250 174th Street 215	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1718	1718	Elena & Sergey Demidenko 250 174th Street 1718	\$10.02	\$0.00	\$0.00	\$0.00	\$10.02
212	212	Camelot Marnel Desir 250 174th Street 212	\$481.20	\$86.27	\$0.00	\$0.00	\$567.47
2315	2315	Yuriy & Svetlana Direktor 250 174th Street 2315	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
1801	1801	Valeria Divnenko	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
112	112	250 174th Street 1801 Tatsiana Dubouskaya	(\$21.39)	\$0.00	\$0.00	\$0.00	(\$21.39)
302	302	250 174th Street 112 Abraham & Roxana Elkouby	\$140.81	\$0.00	\$0.00	\$0.00	\$140.81
310	310	250 174th Street 302 Adrian Falabella	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
717	717	250 174th Street 310 Alex Feldman	\$275.05	\$0.00	\$0.00	\$0.00	\$275.05
509	509	250 174th Street 171 Irving & Rachel Frank	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
1408	1408	250 174th Street 509 Candace Frede	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
517	517	250 174th Street 1408 Sholem & Eva Friedman	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
2316	2316	250 174th Street 517 Stephen & Angela Gianoplus	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2312	2312	250 174th Street 2316 Julia Gleizer	\$0.12	\$0.00	\$0.00	\$0.01	\$0.13
1601	1601	250 174th Street 2312 Joseph & Rivka Glikzman	\$552.44	\$0.00	\$0.00	\$0.00	\$552.44
905	905	250 174th Street 1601 Georgeta Goea	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
711	711	250 174th Street 905 Eleanor Goldberg	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1712	1712	250 174th Street 711 Alex Goldstein	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
2319	2319	250 174th Street 1712 Carlos C Gonzalez	\$15.02	\$0.00	\$0.00	\$0.00	\$15.02
1520	1520	250 174th Street 2319 Juan & Nancy Gonzalez	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
1709	1709	250 174th Street 1520 Flora Goodman	\$2,309.35	\$1,259.76	\$1,322.13	\$7,602.54	\$12,493.78
1901	1901	250 174th Street 1709 Gor Shigol TRS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1508	1508	250 174th Street 1901 Marina Gosis	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
812	812	250 174th Street 1508 Stella & Biana Grizont	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
1912	1912	250 174th Street 812 Arthur Gurevich	\$86.27	\$0.00	\$0.00	\$193.71	\$279.98
1618	1618	250 174th Street 1912 Marsha Halpern	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
1808	1808	250 174th Street 1618 Yaniv Hauenberg	\$57.69	\$0.00	\$0.00	\$867.80	\$925.49
1903	1903	250 174th Street 1808 Richard & Janice Horylev	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
314	314	250 174th Street 1903 Eleonora Iffaimova	\$75.06	\$0.00	\$0.00	\$319.47	\$394.53
316	316	250 174th Street 314 Eva & Elenora Iffaimova	\$0.00	\$0.00	\$0.00	\$299.75	\$299.75
1004	1004	250 174th Street 316 Marcus & Marina Itzkowitch	\$74.98	\$0.00	\$0.00	\$0.00	\$74.98
1710	1710	250 174th Street 1004 Yelena Ivanov	\$888.86	\$888.86	\$888.86	\$6,898.16	\$9,564.74
2317	2317	250 174th Street 1710 Carl & Julie Jones	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1501	1501	250 174th Street 2317 Galina & Arkady Kaplansky	\$25.04	\$0.00	\$0.00	\$0.00	\$25.04

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
1716	1716	250 174th Street 1501 Jacob & Sofia Kapul	\$131.27	\$0.00	\$0.00	\$10.37	\$141.64
804	804	250 174th Street 1716 Eileen Kaye	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
1708	1708	250 174th Street 804 Jacob Kazakevich	\$1,119.04	\$938.64	\$527.77	\$1,887.84	\$4,473.29
1619	1619	250 174th Street 1708 Anna Khavin	\$0.00	\$0.00	\$0.00	\$25.05	\$25.05
918	918	250 174th Street 1619 Mikhail & Natalia Kibrik	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18
508	508	250 174th Street 918 Tatiana Kipnis	\$487.44	\$462.44	\$325.10	\$0.00	\$1,274.98
1904	1904	250 174th Street 508 Felix Kizhner	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
609	609	250 174th Street 1904 Maya & Vladimir Kizhner	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
1412	1412	250 174th street 609 Elizabeth Klein	\$181.27	\$0.00	\$0.00	\$53.77	\$235.04
2104	2104	250 174th Street 1412 Walter & Christine Klein	\$1,374.46	\$0.00	\$0.00	\$0.00	\$1,374.46
605	605	250 174th Street 2104 Viktoria Klotsman	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
702	702	250 174th Street 605 Oleg & Svetlana Klyachman	\$558.78	\$194.37	\$0.00	\$2,328.11	\$3,081.26
712	712	250 174th Street 702 Oleg & Svetlana Klyachman	\$499.47	\$200.79	\$0.00	\$2,085.09	\$2,785.35
414	414	250 174th Street 712 Henry Kopka	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2219	2219	250 174th Street 414 Olena Korchyńska	\$336.42	\$0.00	\$0.00	\$0.00	\$336.42
1107	1107	250 174th Street 2219 Lev Korenevsky	\$86.27	\$0.00	\$0.00	\$482.18	\$568.45
406	406	250 174th Street 1107 Konstantin Koshechkin	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
915	915	250 174th Street 406 Pavel Kreynin	\$215.08	\$0.00	\$0.00	\$0.00	\$215.08
1707	1707	250 174th Street 915 Irina Krongauz	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
1620	1620	250 174th Street 1707 Lev & Regina Kushner	\$742.54	\$581.27	\$581.27	\$3,563.15	\$5,468.23
1015	1015	250 174th Street 1620 Grigoriy & Ruslana Lamdan	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2016	2016	250 174th Street 1015 Alexandra Lerner	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1201	1201	250 174th Street 2016 Stanislav Leshchinskiy	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
1403	1403	250 174th Street 1201 Alexandre Letavin	\$25.05	\$0.00	\$0.00	\$0.10	\$25.15
2214	2214	250 174th Street 1403 Carl & Rena Litt	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
2107	2107	250 174th Street 2214 Mark Litvak	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1919	1919	250 174th Street 2107 Daisy Lopresti LE	\$24.94	\$0.00	\$0.00	\$0.00	\$24.94
615	615	250 174th Street 1919 Natalie Maizel	\$434.15	\$20.84	\$245.01	\$0.00	\$700.00
208	208	250 174th Street 615 Consuelo & Lewis Manzano	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
319	319	250 174th Street 208 Ramon Mendez & Judith Rodriguez	\$1,082.91	\$778.79	\$509.93	\$12,033.46	\$14,405.09
210	210	250 174th Street 319 Carlos B Mercado	\$136.27	\$0.00	\$0.00	\$282.51	\$418.78
1812	1812	250 174th Street 210 Alexander &Valerie Mermelstein	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2119	2119	250 174th Street 1812 Stanislav Meyerovich	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
2009	2009	250 174th Street 2119 Dennis Michael	\$284.51	\$0.00	\$0.00	\$2,544.40	\$2,828.91
2120	2120	250 174th Street 2009 Mariam S Mina	\$25.03	\$0.00	\$0.00	\$0.00	\$25.03
2206	2206	250 174th Street 2120 Avraham Morar	\$102.19	\$0.00	\$0.00	\$646.76	\$748.95
604	604	250 174th Street 2206 Alice, Marc,Ruth&Daniel Moyal	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
2307	2307	250 174th Street 604 Pnina Mozes	\$504.13	\$504.13	\$75.89	\$2,350.96	\$3,435.11
1407	1407	250 174th Street 2307 Imanel & Zoya Musayev	\$517.64	\$0.00	\$0.00	\$0.00	\$517.64
1010	1010	250 174th street 1407 Alejandro Nolberto Nantes	\$17.26	\$0.00	\$0.00	\$0.00	\$17.26
907	907	250 174th Street 1010 Oneil & Nordea Newell	\$0.02	\$0.00	\$0.00	\$984.25	\$984.27
2014	2014	250 174th Street 907 Ligia M Infante	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1802	1802	250 174th Street 2014 David & Edward Oif	\$133.91	\$0.00	\$0.00	\$0.00	\$133.91
707	707	250 174th street 1802 Yefim & Sofia Orenbakh	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
920	920	250 174th Street 707 Alex Perlyuk	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1705	1705	250 174th Street 920 Inessa & Norman Peselev JTRS	\$86.27	\$0.00	\$0.00	\$1,590.51	\$1,676.78
2204	2204	250 174th Street 1705 Carmella A Pistone	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
1420	1420	250 174th Street 2204 Antonio & Gladys Ramirez	\$5.06	\$0.00	\$0.00	\$0.00	\$5.06
1804	1804	250 174th Street 1420 Suzanne Rappaport	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
706	706	250 174th Street 1804 Irina Raskina	\$136.27	\$0.00	\$0.00	\$598.39	\$734.66
904	904	250 174th Street 706 James F Roberts	\$25.06	\$0.00	\$0.00	\$0.00	\$25.06
1814	1814	250 174th Street 904 Martina Rodriguez	\$24.88	\$0.00	\$0.00	\$0.11	\$24.99
2207	2207	250 174th Street 1814 Stanislav & Lyudmila Rokhberg	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1506	1506	250 174th Street 2207 Anzhela Rumiantseva	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
1016	1016	250 174th Street 1506 Daniel Sadok	\$25.06	\$0.00	\$0.00	\$0.00	\$25.06
209	209	250 174th Street 1016 Vladimir Sadovskiy	\$86.27	\$0.00	\$0.00	\$1,988.13	\$2,074.40
1212	1212	250 174th Street 209 Vitaly Sagun	\$151.19	\$0.00	\$0.00	\$0.00	\$151.19
1214	1214	250 174th Street 1212 Dora Sakayan	\$25.52	\$0.00	\$0.00	\$0.00	\$25.52

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
320	320	250 174th Street 1214 Raphael H Salama	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
1517	1517	250 174th Street 320 Kristina Sarkisyants	\$136.27	\$0.00	\$0.00	\$2,956.53	\$3,092.80
809	809	250 174th Street 1517 Victor Savchenko	\$505.28	\$67.99	\$0.00	\$1,119.86	\$1,693.13
1815	1815	250 174th Street 809 Yevgeniya Sedlina	\$0.00	\$0.00	\$0.00	\$967.02	\$967.02
1103	1103	250 174th Street 1815 Cyndy Segal	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
1817	1817	250 174th Street 1103 Ronald & Lois Segal	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
612	612	250 174th Street 1817 Zipora Ben & Maayan Ben Shalom	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
911	911	250 174th Street 612 Emilia & Sophia Shlain	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
1715	1715	250 174th Street 911 Alexander Shwartz	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
2210	2210	250 174th Street 1715 Polina Shwartz	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
2201	2201	250 174th Street 2210 Dmitiry Slidovker	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
317	317	250 174th Street 2201 Aaron & Pnina Sobel	\$1,401.14	\$1,401.14	\$1,401.14	\$18,025.63	\$22,229.05
412	412	250 174th Street 317 Vladimir & Irina Spivak	\$481.64	\$456.64	\$456.64	\$450.04	\$1,844.96
2202	2202	250 174th Street 412 Boris Teper	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2020	2020	250 174th Street 2202 Alex Teperman	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1215	1215	250- 174th Street 2020 Boris & Aleksandra Tesler	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2305	2305	250 174th Street 1215 Joseph Trujillo	\$1,511.66	\$1,142.15	\$721.60	\$16,489.91	\$19,865.32
312	312	250 174th Street 2305 Alexander Tyurin	\$487.15	\$462.15	\$770.98	\$1,770.75	\$3,491.03
2302	2302	250 174th Street 312 Annel Vernitskaya	\$3.16	\$0.00	\$0.00	\$0.00	\$3.16
408	408	250 174th Street 2302 Robert A Vilan	\$0.03	\$0.00	\$0.00	\$0.04	\$0.07
710	710	250 174th Street 408 Arkadiy Viron	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90
908	908	250 174th Street 710 Michael & Elizabeth Voschin	\$35.02	\$0.00	\$0.00	\$35.02	\$70.04
1701	1701	250 174th Street 908 Alexis Yanovsky	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1509	1509	250 174th Street 1701 Alex & Eleonora Yuditsky	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
518	518	250 174th Street 1509 Tatiana Zadorskaia	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
519	519	250 174th Street 518 Walter & Elaina Zavilensky	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
505	505	250 174th Street 519 Mark Zeltser	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Community Total			\$26,168.46	\$13,879.08	\$11,269.76	\$147,396.38	\$198,713.68

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
09 - Int Balance	01100	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00
A1 - Maint. Assmt.	01100	\$9,058.00	\$4,608.57	\$3,442.89	\$25,787.00	\$42,896.46
C1 - Parking	01101	\$180.06	\$105.00	\$315.00	\$245.00	\$845.06
C2 - HVAC	01102	\$64.00	\$0.00	\$0.00	\$584.00	\$648.00
C3 - Internet	01103	\$768.65	\$205.08	\$153.81	\$1,970.72	\$3,098.26
C7 - SA21 60 Pymts	01110	\$169.00	\$169.00	\$169.00	\$2,000.26	\$2,507.26
S22 - SA2022 7/1/2022 - 6/1/2027	01111	\$14,184.47	\$8,375.71	\$6,744.05	\$67,200.37	\$96,504.60
S23 - SA23 Insurance/AC Prj [9/23-12/23]	01112	\$0.00	\$0.00	\$245.01	\$46,196.03	\$46,441.04
01 - Late Fees	01156	\$1,325.00	\$225.00	\$200.00	\$1,775.00	\$3,525.00
02 - NSF charges	01156	\$419.28	\$190.72	\$0.00	\$280.00	\$890.00
Grand Total:		\$26,168.46	\$13,879.08	\$11,269.76	\$147,396.38	\$198,713.68

Account#	Account Description	Delinquency Amount
01100	AR: Maintenance Fees	\$44,254.46
01101	AR: Parking	\$845.06
01102	AR: HVAC	\$648.00
01103	AR: Internet	\$3,098.26
01110	AR: S/A21	\$2,507.26
01111	AR: SA2022 7/1/22 - 6/1/27	\$96,504.60
01112	AR: SA23 Insurance/AC Prj [8/23-11/23]	\$46,441.04
01156	AR: Late / Legal Fee Income	\$4,415.00
Total:		\$198,713.68

Total Number of Homes: 141

AP Open Items

Winston Towers 100 Assoc Inc
As of: 05/31/2024

Run Date: 07/15/2024
Run Time: 02:59 PM

Vendor		Item #	Invoice	Date	Reference	Amount
AGULEA	AGUSTUS LEARD	1588136	4/26/24	5/29/2024	Refund- Gas	\$100.00
CFI	CITY FIRE, INC	1588137	224560	5/29/2024	Qrtly Fire Alarm Monitor	\$240.43
FLSASO	Floor Safety So...	1588149	45476	5/17/2024	Mats Delivery - Front...	\$62.60
AUGLEA	AUGUSTUS LEARD	1588150	255503	5/29/2024	Refund- Gas	\$50.00
AGULEA	AGUSTUS LEARD	1588152	5/22/24	5/29/2024	Refund- Gas	\$123.75
FLSASO	Floor Safety So...	1588155	45351	5/29/2024	Mats Delivery - Front...	\$62.60
ACEHARD	ACE HARDWARE	1588161	79592412	5/29/2024	Supplies to Repair Gates	\$107.09
IEL	INSPECTION ENGI...	1588164	23-792	5/29/2024	Engineering Srvc. 4/29...	\$2,250.00
EXDRSE	EXPRESS DRAIN &...	1588165	#322757	5/29/2024	Jetting Kitchen/Laundry	\$1,705.00
CHEM	CHEMAQUA	1588166	8677910	5/29/2024	Water Treatment April...	\$471.34
AUGUSTUS	AUGUSTUS LEARD	1588167	INV0187237	5/29/2024	Refund- A/C Unit	\$66.31
IEL	INSPECTION ENGI...	1588168	23-783	5/29/2024	Engineering Srvc. 4/15...	\$2,250.00
						\$7,489.12

Winston Towers 100 Assoc Inc

Run Date: 07/15/2024
Run Time: 02:56 PM

PREPAID OWNERS

As of: 05/31/2024

Owner	Address	Account #	Lot #		Prepaid Balance
Vera Consuegra	250 174th Street 107	107	107	PP - General	\$1,286.43
				Total	\$1,286.43
Arlene Peckman	250 174th Street 108	108	108	PP - General	\$0.02
				Total	\$0.02
Tatsiana Dubouskaya	250 174th Street 112	112	112	PP - General	\$85.96
				Total	\$85.96
Ramon & Lucimeire Fernandez	250 174th Street 116	116	116	PP - General	\$1,738.65
				Total	\$1,738.65
Anzhela Rumiantseva	250 174th Street 201	201	201	PP - General	\$24.98
				Total	\$24.98
Catherine Santomarcio	250 174th Street 202	202	202	PP - General	\$9,597.13
				Total	\$9,597.13
Ariel Frank	250 174th Street 203	203	203	PP - General	\$825.10
				Total	\$825.10
Elena Kalnins	250 174th Street 204	204	204	PP - General	\$19.78
				Total	\$19.78
Camelot Marnel Desir	250 174th Street 212	212	212	PP - General	\$567.47
				Total	\$567.47
Maria D. & Leah V. Estrada	250 174th Street 214	214	214	PP - General	\$1,444.95
				Total	\$1,444.95
Robert Guarino	250 174th Street 217	217	217	PP - General	\$0.12
				Total	\$0.12
Robert Guarino	250 174th Street 218	218	218	PP - General	\$49.14
				Total	\$49.14
Adam Ben Shalom	250 174th Street 219	219	219	PP - General	\$225.83
				Total	\$225.83
John & Theresa Tirone	250 174th Street 220	220	220	PP - General	\$30.09
				Total	\$30.09
Yakov Rivilis & Liudmila Shilova	250 174th Street 301	301	301	PP - General	\$393.17
				Total	\$393.17
Yakov Sezanayev	250 174th Street 304	304	304	PP - General	\$79.11
				Total	\$79.11
Yevgeny Logvinsky	250 174th Street 305	305	305	PP - General	\$0.02
				Total	\$0.02
Nancie & Perry Payne	250 174th Street 307	307	307	PP - General	\$7,138.27
				Total	\$7,138.27
Ievgeniia Khlypa	250 174th street 309	309	309	PP - General	\$39.13
				Total	\$39.13
Olga Voronina	250 174th Street 311	311	311	PP - General	\$0.02
				Total	\$0.02
Oleg & Inna Elperin	250 174th Street 315	315	315	PP - General	\$395.68
				Total	\$395.68
Yakov Sezanayez	250 174th street 318	318	318	PP - General	\$18.15
				Total	\$18.15
Alexei Frumkin	250 174th Street 401	401	401	PP - General	\$1,846.56
				Total	\$1,846.56
Irwin Bernstein	250 174th Street 403	403	403	PP - General	\$350.90
				Total	\$350.90
Anzhela Rumiantseva	250 174th Street 405	405	405	PP - General	\$9.42
				Total	\$9.42
Michele Zeidman	250 174th Street 407	407	407	PP - General	\$520.48
				Total	\$520.48
Howard A Schechtman	250 174th Street 409	409	409	PP - General	\$37.10
				Total	\$37.10

Owner	Address	Account #	Lot #		Prepaid Balance
Orli Caspi	250 174th Street 410	410	410	PP - General	\$20.00
				Total	\$20.00
Marat & Irina Geselkovich	250 174th Street 411	411	411	PP - General	\$652.86
				Total	\$652.86
Yelena Staroselskaya	250 174th Street 415	415	415	PP - General	\$458.22
				Total	\$458.22
Adam Ben Shalom	250 174th Street 416	416	416	PP - General	\$270.63
				Total	\$270.63
Adam Ben Shalom	250 174th Street 417	417	417	PP - General	\$271.79
				Total	\$271.79
Miriam Wenger Trust	250 174th Street 419	419	419	PP - General	\$2,265.67
				Total	\$2,265.67
Inna Razmadze	250 174th Street 420	420	420	PP - General	\$32.20
				Total	\$32.20
Meir & Laura Cohen	250 174th Street 501	501	501	PP - General	\$40.02
				Total	\$40.02
Nadejda & Jule Wind	250 174th Street 504	504	504	PP - General	\$469.40
				Total	\$469.40
Igor,Maya &Bernard Pogrebinsky	250 174th Street 506	506	506	PP - General	\$0.01
				Total	\$0.01
Angelina Saar	250 174th Street 507	507	507	PP - General	\$640.04
				Total	\$640.04
Semyon Silverman	250 174th Street 510	510	510	PP - General	\$295.68
				Total	\$295.68
Valentina Pavlova	250 174th Street 511	511	511	PP - General	\$49.99
				Total	\$49.99
Yefim & Lisa Blitshteyn	250 174th Street 514	514	514	PP - General	\$0.31
				Total	\$0.31
Kelly ARTHURS	250 174th Street 515	515	515	PP - General	\$868.29
				Total	\$868.29
Esther Moshe Ben Shalom	250 174th Street 520	520	520	PP - General	\$286.37
				Total	\$286.37
Aaron Altheim	250 174th Street 601	601	601	PP - General	\$12,436.56
				Total	\$12,436.56
Alon Shavit & Rachel Jakob	250 174th Street 603	603	603	PP - General	\$1,125.54
				Total	\$1,125.54
Eleanor Gutt Trust	250 174th Street 606	606	606	PP - General	\$655.56
				Total	\$655.56
Erika Fridman	250 174th Street 607	607	607	PP - General	\$86.39
				Total	\$86.39
Aguilino & Maria Marrero	250 174th Street 608	608	608	PP - General	\$1.13
				Total	\$1.13
Boris & Laura Cortes	250 174th Street 610	610	610	PP - General	\$1,821.76
				Total	\$1,821.76
Erik & Zalina Tomayev	250 174th Street 611	611	611	PP - General	\$393.44
				Total	\$393.44
George & Sara Weaver	250 174th Street 614	614	614	PP - General	\$0.02
				Total	\$0.02
Mike & Lea Gretah	250 174th Street 616	616	616	PP - General	\$733.78
				Total	\$733.78
Vyacheslav & Michael Kleyman	250 174th Street 618	618	618	PP - General	\$4.51
				Total	\$4.51
Mark & Sheila Schachner	250 174th Street 620	620	620	PP - General	\$1,194.99
				Total	\$1,194.99
Ana M Alonso Bassi	250 174th Street 701	701	701	PP - General	\$1,000.41
				Total	\$1,000.41
Oleg & Svetlana Klyachman	250 174th Street 702	702	702	PP - General	\$2,931.26
				Total	\$2,931.26
Nataniel Wolosker	250 174th Street 704	704	704	PP - General	\$19,600.21

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$19,600.21
Yulia Sokolovskaya	250 174th Street 708	708	708	PP - General	\$572.92
				Total	\$572.92
Aram Hovsepian	250 174th Street 709	709	709	PP - General	\$1,180.41
				Total	\$1,180.41
Oleg & Svetlana Klyachman	250 174th Street 712	712	712	PP - General	\$2,635.35
				Total	\$2,635.35
Adam Ben Shalom	250 174th Street 716	716	716	PP - General	\$284.82
				Total	\$284.82
Boris Gantman	250 174th Street 718	718	718	PP - General	\$2,699.90
				Total	\$2,699.90
Sharen Fried	250 174th Street 719	719	719	PP - General	\$1,060.68
				Total	\$1,060.68
Suzanne Rappaport	250 174th Street 720	720	720	PP - General	(\$0.04)
				Total	(\$0.04)
Vitaliy & Yuliana Imas	250 174th Street 801	801	801	PP - General	\$10,477.03
				Total	\$10,477.03
Olga Zaychik	250 174th Street 802	802	802	PP - General	\$0.01
				Total	\$0.01
Jeanna & Matthew Shapiro	250 174th Street 803	803	803	PP - General	\$15,242.71
				Total	\$15,242.71
Oleg & Elena Gaidouk	250 174th Street 805	805	805	PP - General	\$1,388.77
				Total	\$1,388.77
Grigori & Mariam Feldman	250 174th Street 806	806	806	PP - General	\$536.51
				Total	\$536.51
Alexander Kozinevich	250 174th Street 808	808	808	PP - General	\$12,009.99
				Total	\$12,009.99
Alfonso Merino	250 174th Street 811	811	811	PP - General	\$50.01
				Total	\$50.01
Mikhail & Svetlana Sigal	250 174th Street 815	815	815	PP - General	\$23.12
				Total	\$23.12
Edward Berdichevsky	250 174th Street 816	816	816	PP - General	\$690.79
				Total	\$690.79
Stella & Samy Ymar	250 174th Street 817	817	817	PP - General	\$1,323.72
				Total	\$1,323.72
Angela Barbarovich	250 174th Street 819	819	819	PP - General	\$635.67
				Total	\$635.67
Rosa Mallozzi	250 174th Street 820	820	820	PP - General	\$216.73
				Total	\$216.73
Boris & Olga Yanovsky	250 174th Street 901	901	901	PP - General	\$355.61
				Total	\$355.61
Yakov Sezanayev	250 174th Street 902	902	902	PP - General	\$1,832.01
				Total	\$1,832.01
Maria Melendez	250 174th Street 903	903	903	PP - General	\$10.00
				Total	\$10.00
Izabella & Mahmet Calik	250 174th Street 910	910	910	PP - General	\$9,172.07
				Total	\$9,172.07
Lazar & Larissa Katsnelson	250 174th Street 914	914	914	PP - General	\$7,179.14
				Total	\$7,179.14
Lilia Dickerman	250 174th Street 916	916	916	PP - General	\$0.35
				Total	\$0.35
Derek Guttman Trustee	250 174th Street 917	917	917	PP - General	\$470.19
				Total	\$470.19
Mikhail & Natalia Kibrik	250 174th Street 918	918	918	PP - General	\$1,186.25
				Total	\$1,186.25
Chafica & Toufic Ballas	250 174th Street 919	919	919	PP - General	\$585.97
				Total	\$585.97
Alex Perlyuk	250 174th Street 920	920	920	PP - General	\$25.00
				Total	\$25.00

Owner	Address	Account #	Lot #		Prepaid Balance
Jennie Levenson	250 174th Street 1001	1001	1001	PP - General	\$963.35
				Total	\$963.35
Luba SZER	250 174th Street 1005	1005	1005	PP - General	\$17,024.07
				Total	\$17,024.07
Andriy Lubkovych	250 174th Street 1006	1006	1006	PP - General	\$915.20
				Total	\$915.20
Alex Vulitsky	250 174th Street 1007	1007	1007	PP - General	\$1,214.44
				Total	\$1,214.44
Aleksandr & Sofya Rashkovan	250 174th Street 1009	1009	1009	PP - General	\$45.28
				Total	\$45.28
Lazar & Edita Shnitzer	250 174th Street 1011	1011	1011	PP - General	\$0.01
				Total	\$0.01
Oleg & Faina Basovsky	250 174th Street 1012	1012	1012	PP - General	\$248.08
				Total	\$248.08
Elizabeth Klein	250 174th Street 1017	1017	1017	PP - General	\$234.98
				Total	\$234.98
Elizabeth Klein	250 174th Street 1018	1018	1018	PP - General	\$1,073.23
				Total	\$1,073.23
Dan & Yael Kryzman	250 174th Street 1019	1019	1019	PP - C5 - SA21 3 Pymt	\$375.68
				Total	\$375.68
Boris & Yelena Kurinets	250 174th Street 1020	1020	1020	PP - General	\$16,325.42
				Total	\$16,325.42
Catalina Aguirre	250 174th Street 1101	1101	1101	PP - General	\$4,587.35
				Total	\$4,587.35
Daniil & Volha Voytova	250 174th Street 1102	1102	1102	PP - General	\$0.01
				Total	\$0.01
Elyse Tucker	250 174th Street 1104	1104	1104	PP - General	\$25,945.64
				Total	\$25,945.64
Andrei & Susan Feuerstein	250 174th Street 1105	1105	1105	PP - General	\$387.14
				Total	\$387.14
Esther Cardona	250 174th Street 1106	1106	1106	PP - General	\$17.18
				Total	\$17.18
Karina Arsentyeva	250 174th Street 1111	1111	1111	PP - General	\$2,711.63
				Total	\$2,711.63
Ivan Belya	250 174th Street 1112	1112	1112	PP - General	\$12,331.28
				Total	\$12,331.28
Galina Litvak	250 174th Street 1114	1114	1114	PP - C5 - SA21 3 Pymt	\$0.03
				Total	\$0.03
Nikolay & Irina Yelewick	250 174th Street 1115	1115	1115	PP - General	\$937.26
				Total	\$937.26
Moisey & Alla Bendoym	250 174th Street 1116	1116	1116	PP - General	\$18,827.68
				Total	\$18,827.68
Joseph Masters	250 174th Street 1117	1117	1117	PP - General	\$225.56
				Total	\$225.56
Janet & John Silva	250 174th Street 1118	1118	1118	PP - General	\$0.41
				Total	\$0.41
Victor Tesler	250 174th Street 1119	1119	1119	PP - General	\$0.01
				Total	\$0.01
Oleg Rayvich	250 174th Street 1120	1120	1120	PP - General	\$15.01
				Total	\$15.01
Menashe L Shahar	250 174th Street 1207	1207	1207	PP - General	\$19.96
				Total	\$19.96
Nina Mykhailova	250 174th Street 1208	1208	1208	PP - General	\$459.33
				Total	\$459.33
Inna Fedin	250 174th Street 1209	1209	1209	PP - General	\$1.05
				Total	\$1.05
Yelena & Alexander Lyaunzon	250 174th Street 1210	1210	1210	PP - General	\$2,256.39
				Total	\$2,256.39
Cielo Manzano	250 174th Street 1211	1211	1211	PP - General	\$264.57

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$264.57
Yury & Irene Bukhbinder	250 174th Street 1216	1216	1216	PP - General	\$20.00
				Total	\$20.00
Arkadiy & Bela Sherman	250 174th Street 1217	1217	1217	PP - General	\$1,726.40
				Total	\$1,726.40
Yevgeniy Akilov	250 174th Street 1218	1218	1218	PP - General	\$1,871.12
				Total	\$1,871.12
Leonid & Anna Kapelushnik	250 174th Street 1219	1219	1219	PP - General	\$19.95
				Total	\$19.95
Ancizar Henao	250 174th Street 1402	1402	1402	PP - General	\$134.92
				Total	\$134.92
Hugo Sanchez	250 174th street 1404	1404	1404	PP - General	\$0.03
				Total	\$0.03
Yevgeney & Regina Fridkin	250 174th Street 1405	1405	1405	PP - General	\$523.08
				Total	\$523.08
Aleksandra Tesler	250 174th Street 1406	1406	1406	PP - General	\$0.03
				Total	\$0.03
Imanel & Zoya Musayev	250 174th street 1407	1407	1407	PP - General	\$15,362.53
				Total	\$15,362.53
Yelena & Alexander Vinokur	250 174th Street 1409	1409	1409	PP - General	\$4,380.37
				Total	\$4,380.37
Antonio & Gladys Ramirez	250 174th Street 1410	1410	1410	PP - General	\$814.94
				Total	\$814.94
Elizabeth Klein	250 174th Street 1412	1412	1412	PP - General	\$249.96
				Total	\$249.96
Rick Klempner	250 174th Street 1414	1414	1414	PP - General	\$1,755.17
				Total	\$1,755.17
Efim & Yelena Aksanov	250 174th Street 1418	1418	1418	PP - General	\$4,543.86
				Total	\$4,543.86
Barbara Guttman	250 174th Street 1419	1419	1419	PP - General	\$8,203.56
				Total	\$8,203.56
Antonio & Gladys Ramirez	250 174th Street 1420	1420	1420	PP - General	\$1,279.26
				Total	\$1,279.26
Cutbert Services Corporation	250 174th Street 1502	1502	1502	PP - General	\$24.98
				Total	\$24.98
Steven Zavilensky	250 174th Street 1503	1503	1503	PP - General	\$20.27
				Total	\$20.27
Roman Yarmakovich	250 174th Street 1504	1504	1504	PP - General	\$717.51
				Total	\$717.51
Robert & Rosa Martinoff	250 174th Street 1507	1507	1507	PP - General	\$3,628.91
				Total	\$3,628.91
Irina Shlifer	250 174th Street 1510	1510	1510	PP - General	\$0.03
				Total	\$0.03
Micheal & Elizabeth Voschin	250 174th Street 1511	1511	1511	PP - General	\$8,919.97
				Total	\$8,919.97
Felix Kizhner	250 174th Street 1512	1512	1512	PP - General	\$650.00
				Total	\$650.00
Norman & Marion Spector	250 174th Street 1514	1514	1514	PP - General	\$0.01
				Total	\$0.01
Sergey Rome	250 174th Street 1515	1515	1515	PP - General	\$554.59
				Total	\$554.59
Maksim Kunin	250 174th Street 1516	1516	1516	PP - General	\$1,959.00
				Total	\$1,959.00
Yelena Sanigorodsky	250 174th Street 1518	1518	1518	PP - General	\$1,190.13
				Total	\$1,190.13
Albina Kozakov	250 174th Street 1519	1519	1519	PP - General	\$370.52
				Total	\$370.52
Alberto & Ofelia Levy	250 174th Street 1603	1603	1603	PP - General	\$1,828.97
				Total	\$1,828.97

Owner	Address	Account #	Lot #		Prepaid Balance
Mikhail & Alla Fabrikant	250 174th Street 1604	1604	1604	PP - General	\$0.02
				Total	\$0.02
Mark & Barbara Okun	250 174th Street 1605	1605	1605	PP - General	\$2,355.53
				Total	\$2,355.53
Mikhail & Yelena Borovitskiy	250 174th Street 1606	1606	1606	PP - General	\$19.07
				Total	\$19.07
Yevgeniy & Oksana Kogan	250 174th Street 1607	1607	1607	PP - General	\$13,964.28
				Total	\$13,964.28
Olga Bekker	250 174th Street 1608	1608	1608	PP - General	\$542.38
				Total	\$542.38
Volodymyr Gerasymchuk & Svitlana Kyrychek	250 174th Street 1609	1609	1609	PP - General	\$567.42
				Total	\$567.42
Georges Sakkal Abdelnour	250 174th Street 1610	1610	1610	PP - General	\$867.91
				Total	\$867.91
Slava & Zina Butler	250 174th Street 1612	1612	1612	PP - General	\$15,385.45
				Total	\$15,385.45
Lisa & Yefim Blitshteyn	250 174th Street 1615	1615	1615	PP - General	\$19.46
				Total	\$19.46
Ilya & Kristina Ames	250 174th Street 1616	1616	1616	PP - General	\$1,400.62
				Total	\$1,400.62
Leonid & Yelena Yelin	250 174th Street 1617	1617	1617	PP - General	\$6.89
				Total	\$6.89
Lev & Regina Kushner	250 174th Street 1620	1620	1620	PP - General	\$581.27
				Total	\$581.27
Helen Cohen	250 174th Street 1702	1702	1702	PP - General	\$136.02
				Total	\$136.02
Oleg Rabinovich	250 174th Street 1703	1703	1703	PP - General	\$1,371.76
				Total	\$1,371.76
Alexei Chapovalov	250 174th Street 1704	1704	1704	PP - General	\$21,873.92
				Total	\$21,873.92
Inessa & Norman Peselev JTRS	250 174th Street 1705	1705	1705	PP - General	\$1,676.76
				Total	\$1,676.76
Yosyp Martynyak & Ivan Martynyak	250 174th Street 1706	1706	1706	PP - General	\$35.00
				Total	\$35.00
Yelena Ivanov	250 174th Street 1710	1710	1710	PP - General	(\$283.48)
				Total	(\$283.48)
Artsem Babrouski & Alena Babrouskaya	250 174th Street 1711	1711	1711	PP - General	\$615.30
				Total	\$615.30
Alex Goldstein	250 174th Street 1712	1712	1712	PP - General	\$464.01
				Total	\$464.01
Inna Berlotserkovskaya	250 174th Street 1714	1714	1714	PP - General	\$1,022.07
				Total	\$1,022.07
Alexander & Basia Aklepi	250 174th Street 1717	1717	1717	PP - General	\$1,864.49
				Total	\$1,864.49
Yana Murdakhayeva	250 174th street 1803	1803	1803	PP - General	\$2,057.51
				Total	\$2,057.51
Francisco & Shirley Carvalho	250 174th Street 1805	1805	1805	PP - General	\$305.00
				Total	\$305.00
Alexei & Marina Flit	250 174th Street 1807	1807	1807	PP - General	\$1,116.19
				Total	\$1,116.19
Maria Puzyrewska	250 174th Street 1811	1811	1811	PP - General	\$19.96
				Total	\$19.96
Martina Rodriguez	250 174th Street 1814	1814	1814	PP - General	\$0.02
				Total	\$0.02
Mollie Shoichet	250 174th Street 1816	1816	1816	PP - General	\$681.03
				Total	\$681.03
Boris Aminov	250 174th Street 1819	1819	1819	PP - General	\$285.00
				Total	\$285.00
Vitaliy Sagun	250 174th Street 1902	1902	1902	PP - General	\$1,058.87

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$1,058.87
Alexander & Dina Sabler	250 174th Street 1905	1905	1905	PP - General	\$100.13
				Total	\$100.13
Mark Litvak	250 174th Street 1906	1906	1906	PP - General	\$123.37
				Total	\$123.37
Alexander Staruschenko	250 174th Street 1907	1907	1907	PP - General	\$79.99
				Total	\$79.99
Mikhail Mikhelson	250 174th Street 1909	1909	1909	PP - General	\$186.86
				Total	\$186.86
Ana Fernandes	250 174th Street 1910	1910	1910	PP - General	\$1,138.45
				Total	\$1,138.45
Tomer Kravitz	250 174th Street 1911	1911	1911	PP - General	\$617.91
				Total	\$617.91
Igor Lukashevsky	250 174th Street 1914	1914	1914	PP - General	\$1,059.00
				Total	\$1,059.00
Loretta Bruno	250 174th Street 1915	1915	1915	PP - General	\$39.94
				Total	\$39.94
Michael & Fira Shatkhin	250 174th Street 1916	1916	1916	PP - General	\$1.00
				Total	\$1.00
Pablo Perez	250 174th Street 1918	1918	1918	PP - General	\$24.99
				Total	\$24.99
Nathan & Aaron Gruber	250 174th Street 2002	2002	2002	PP - General	\$74.99
				Total	\$74.99
I Fred Koenigsberg	250 174th Street 2003	2003	2003	PP - General	\$99.99
				Total	\$99.99
Francine B Frede	250 174th Street 2005	2005	2005	PP - General	\$2,091.66
				Total	\$2,091.66
Mikhail & Lyubov Zaydman	250 174th Street 2006	2006	2006	PP - General	\$0.02
				Total	\$0.02
Alexander & Yelena Lyaunzon	250 174th Street 2007	2007	2007	PP - General	\$1,234.17
				Total	\$1,234.17
Gregory Kogan	250 174th Street 2008	2008	2008	PP - General	\$329.95
				Total	\$329.95
Galina Litvak	250 174th Street 2010	2010	2010	PP - General	\$14.49
				Total	\$14.49
Yury & Ella Turof	250 174th Street 2011	2011	2011	PP - General	\$719.30
				Total	\$719.30
Ellen Koppelman	250 174th Street 2012	2012	2012	PP - General	\$1,228.77
				Total	\$1,228.77
Alla Shistik	250 174th Street 2015	2015	2015	PP - General	\$1,399.47
				Total	\$1,399.47
ADRIA FREDE/FRED KOENIGSBERG	250 174th Street 2017	2017	2017	PP - General	\$103.99
				Total	\$103.99
Ibia Fernandez	250 174th Street 2018	2018	2018	PP - General	\$2,379.86
				Total	\$2,379.86
Svetlana Krakovskiy	250 174th Street 2019	2019	2019	PP - General	\$414.07
				Total	\$414.07
Angella Paola Rosso	250 174th Street 2101	2101	2101	PP - General	\$2,890.52
				Total	\$2,890.52
Valerie J Marcus	250 174th Street 2102	2102	2102	PP - General	\$505.96
				Total	\$505.96
Gennady Sedikov	250 174th Street 2103	2103	2103	PP - General	\$1,657.16
				Total	\$1,657.16
Walter & Christine Klein	250 174th Street 2104	2104	2104	PP - General	(\$0.06)
				Total	(\$0.06)
Boris & Yelena Kurinets	250 174th Street 2105	2105	2105	PP - General	\$20,901.30
				Total	\$20,901.30
Bella Ioffe	250 174th Street 2106	2106	2106	PP - General	\$365.73
				Total	\$365.73

Owner	Address	Account #	Lot #		Prepaid Balance
Oganes & Maftrat Bogaryan	250 174th Street 2112	2112	2112	PP - General	\$3,023.46
				Total	\$3,023.46
Jairo & Lucilla Mendez	250 174th Street 2114	2114	2114	PP - General	\$590.96
				Total	\$590.96
Rafail Besprovzanny	250 174th Street 2115	2115	2115	PP - General	\$2,710.98
				Total	\$2,710.98
Nathan & Aaron Gruber	250 174th Street 2118	2118	2118	PP - General	\$74.96
				Total	\$74.96
Stanislav Meyerovich	250 174th Street 2119	2119	2119	PP - C5 - SA21 3 Pymt	\$405.62
				Total	\$405.62
Meriya & Felix Gurevich	250 174th Street 2203	2203	2203	PP - General	\$16,710.89
				Total	\$16,710.89
Carmella A Pistone	250 174th Street 2204	2204	2204	PP - General	\$3,647.56
				Total	\$3,647.56
Vladimir & Anna Samarov	250 174th Street 2208	2208	2208	PP - General	\$0.04
				Total	\$0.04
Marina A. Milenina	250 174th Street 2211	2211	2211	PP - General	\$927.28
				Total	\$927.28
Andrei & Natalia Tarasionak	250 174th Street 2212	2212	2212	PP - General	\$475.02
				Total	\$475.02
Anatoliy Alperovich	250 174th Street 2215	2215	2215	PP - General	\$368.15
				Total	\$368.15
Verlena J Lee	250 174th Street 2216	2216	2216	PP - General	\$69.73
				Total	\$69.73
Rina Muratov	250 174th Street 2217	2217	2217	PP - General	\$306.16
				Total	\$306.16
Michelle Adams	250 174th Street 2218	2218	2218	PP - General	\$60.01
				Total	\$60.01
Hagob Chilingirian (*)	250 174th Street 2219	2219	2219	PP - General	\$697.11
				Total	\$697.11
Karina Saenz	250 174th Street 2220	2220	2220	PP - General	\$1,824.29
				Total	\$1,824.29
Micheal & Laura Franklin	250 174th Street 2303	2303	2303	PP - General	\$1,279.79
				Total	\$1,279.79
Simone Guerami	250 174th Street 2304	2304	2304	PP - General	\$780.69
				Total	\$780.69
Joseph Trujillo	250 174th Street 2305	2305	2305	PP - General	(\$43.43)
				Total	(\$43.43)
Leonid Postlyyakov	250 174th Street 2308	2308	2308	PP - General	\$490.77
				Total	\$490.77
Alexei & Marina Flit	250 174th Street 2309	2309	2309	PP - General	\$1,309.30
				Total	\$1,309.30
Anna Fischbein Liberman	250 174th Street 2310	2310	2310	PP - General	\$2,552.16
				Total	\$2,552.16
Vladimir Kaidanovits	250 174th Street 2311	2311	2311	PP - General	\$532.53
				Total	\$532.53
Svetlana Kostyuk	250 174th Street 2314	2314	2314	PP - General	\$3,664.06
				Total	\$3,664.06
Anton E Konikoff	250 174th Street 2318	2318	2318	PP - General	\$512.49
				Total	\$512.49
				PP - General	\$467,315.65
				PP - C5 - SA21 3 Pymt	\$781.33
				Total	\$468,096.98

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: TFC - Truist		GL Account: 01001 - BBT Oper [9420]	
Bank Statement Balance	\$101,202.27	Account Balance	\$55,602.60
GL Account Balance	\$55,602.60	+ Uncleared Payments	\$65,552.59
Difference	\$45,599.67	- Uncleared Deposits	\$19,952.92
		Reconciling Balance	\$101,202.27
		- Statement Balance	\$101,202.27
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	8/1/2023	AR 1168097	Backout Payment	0.00	91.75
	8/1/2023	AR 1168099	Backout Payment	0.00	2,166.00
90736	10/23/2023	AP 1279676	WIN - WINSTON TOWERS 100	0.01	0.00
90741	11/3/2023	AP 1296982	ADP - ADP, Inc...	0.00	390.58
3770	11/7/2023	AP 1246001	KENTBLG - KENT BUILDING SERVIC...	0.00	3,620.50
3849	12/29/2023	AP 1317401	CASH - CASH	0.00	50.00
	2/8/2024	1431582	Cash Receipts - Miscellaneous	1,275.00	0.00
	2/8/2024	1431591	Cash Receipts - Miscellaneous	925.00	0.00
3910	2/26/2024	AP 1425810	BORTAB - BORIS TABAK	0.00	280.00
	2/29/2024	GL 1503644	Reclass Adjustment	162.27	0.00
3910	3/4/2024	AP 1436651	BORTAB - BORIS TABAK	280.00	0.00
3922	3/6/2024	AP 1444567	EILSPE - EILEEN SPENCER	0.00	822.11
3929	3/18/2024	AP 1466070	SURE - SURE THING TECH	0.00	70.00
	3/28/2024	AR 1490331	Cash Receipts - Lockbox	1,948.11	0.00
	3/31/2024	GL 1544087	Interest Income	0.00	0.46
	4/1/2024	AR 1584647	Backout Payment	0.00	935.82
	4/5/2024	AR 1517828	Backout Payment	0.00	592.54
90856	4/29/2024	AP 1538129	TBV - TRUIST BANK	0.00	245.08
3996	4/30/2024	AP 1539536	AAWP - ALL AMERICAN WASTE DISPOSAL	0.00	1,498.00
4013	5/10/2024	AP 1561600	VICTORR - VICTOR RONES LAW OFFICE	0.00	15,519.10
4016	5/21/2024	AP 1582917	AS - ANGELINA SAAR	0.00	15,000.00
	5/24/2024	AR 1647632	Cash Receipts - Manual	15,362.53	0.00
	5/24/2024	GL 1647634	Posted to incorrect BAnk MD	0.00	15,362.53
4018	5/28/2024	AP 1589863	Tropi - Tropical Plant Providers	0.00	8,838.12
	5/31/2024	GL 1659039	Adjustment SURE THING TECH	0.00	70.00
Totals				\$19,952.92	\$65,552.59



999-99-99-99 41141 40 C 001 29 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 OPERATING TREASURY ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 05/31/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS REGULAR CHECKING 1100000759420

Account summary

Your previous balance as of 04/30/2024	\$34,378.14
Checks	- 128,476.24
Other withdrawals, debits and service charges	- 122,689.44
Deposits, credits and interest	+ 317,989.81
Your new balance as of 05/31/2024	= \$101,202.27

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/30	3890	749.00	05/03	3986	911.16	05/21	4003	946.95
05/08	*3972	70.00	05/03	*3988	505.58	05/21	4004	11,303.25
05/02	3973	14,013.00	05/09	*3990	11.85	05/20	4005	2,487.68
05/06	3974	471.34	05/13	3991	4,455.91	05/14	4006	23,949.60
05/03	3975	62.60	05/08	3992	2,487.68	05/20	4007	3,500.00
05/07	3976	2,160.35	05/07	3993	595.00	05/14	4008	1,575.00
05/06	3977	7,177.02	05/03	3994	459.03	05/17	4009	189.00
05/03	3978	2,948.72	05/02	*3997	3,968.64	05/21	4010	500.00
05/03	3979	1,049.74	05/06	3998	3,420.00	05/21	4011	834.26
05/02	3980	3,500.00	05/10	3999	1,503.35	05/20	4012	2,913.03
05/07	3981	35.00	05/21	4000	5,739.89	05/23	*4014	3,669.73
05/23	*3983	375.00	05/20	4001	62.60	05/20	4015	1,672.00
05/06	3984	189.00	05/16	4002	3,049.98	05/30	*4017	7,459.05
05/06	3985	7,505.25						

* indicates a skip in sequential check numbers above this item

Total checks = \$128,476.24

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/02	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 940330006487ORY	504.47
05/02	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 050108A01	5,248.10
05/02	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 940330006486ORY	17,653.22
05/03	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 83075845050224	1,002.92
05/06	ACH CORP DEBIT 9546651460 WAV*SURE THING T Angelina Saar CUSTOMER ID	72.10
05/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 00001111 1111	574.13
05/08	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	19,587.09
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000017091709	604.54

continued

■ ASSOC SVCS REGULAR CHECKING 110000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/10	CABLE PAY BREEZELINE 1SPA WINSTON TOWERS 100 ASS	454.34
05/10	ACH CORP DEBIT EDI PAYMTS UNITED HEALTHCAR 0007WINSTON TOWERS 1CUSTOMER ID 421321048982	5,011.92
05/10	ASSN PER UNIT FEE 22959420	7.50
05/13	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8390 -	112.89
05/13	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****8408 -	5,444.21
05/16	ACH CORP DEBIT WAGE GARN ADP WAGE GARN WINSTON TOWERS 100 ASSCUSTOMER ID 664079029346ORY	504.47
05/16	ACH CORP DEBIT ADP Tax ADP Tax WINSTON TOWERS 100 ASS CUSTOMER ID KWORY 051609A01	3,947.30
05/16	ACH CORP DEBIT WAGE PAY ADP WAGE PAY WINSTON TOWERS 100 ASS CUSTOMER ID 664079029345ORY	13,710.94
05/20	UTILITYBIL TECO/PEOPLE GAS 3571 WINSTON TOWERS 100 ASS	1,709.38
05/21	ACH CORP DEBIT PREM PYMNT ZENITH WINSTON TOWERS 100 ASSCUSTOMER ID ST126427911005	773.00
05/24	CABLE PAY BREEZELINE 3SPA WINSTON TOWERS 100 ASS	228.93
05/24	FPES PYMNT SPI FPES 8015 WINSTON TOWERS 100 ASS	1,656.40
05/28	TELEPHONE PAYMENT UTL ACH NORTH MIAMI BCH 0866501	19,460.79
05/29	ELEC PYMT FPL DIRECT DEBIT PPDA WINSTON TWRS 100 ASSN	93.70
05/29	ACH CORP DEBIT SALE NEOUSA NORMAN PESELEV CUSTOMER ID	95.00
05/30	INTERNET PAYMENT CABLE PAY BREEZELINE 0060018026 SPA	19,685.13
05/31	ACH CORP DEBIT ACH Debit DAC TELECOM, LLC Winston Towers 100 AssCUSTOMER ID 9020937935	497.21
05/31	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 83502281053024	4,049.76
Total other withdrawals, debits and service charges		= \$122,689.44

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	72.00
Total Returned Item Fees	0.00	36.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

*Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	CONSOL ELEC DEPOSIT 1	489.16
05/01	CONSOL ELEC BILL PAY DEPOSIT 3	1,760.94
05/01	CONSOLIDATED COUPON PAYMENT 5	2,419.90
05/02	CONSOL ELEC DEPOSIT 1	653.37
05/02	CONSOLIDATED COUPON PAYMENT 3	2,039.62
05/02	CONSOL ELEC BILL PAY DEPOSIT 13	7,794.78
05/03	CONSOL ELEC DEPOSIT 2	1,190.55
05/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,887.34
05/03	CONSOLIDATED COUPON PAYMENT 5	3,129.25
05/03	CONSOL ELEC DEPOSIT 299	189,542.64
05/06	CONSOLIDATED COUPON PAYMENT 2	1,267.43
05/06	CONSOL ELEC DEPOSIT 2	1,328.23
05/06	CONSOL ELEC BILL PAY DEPOSIT 12	7,895.70
05/07	CONSOL ELEC BILL PAY DEPOSIT 2	1,330.70
05/07	CONSOL ELEC DEPOSIT 5	3,188.85
05/07	CONSOL ELEC DEPOSIT 7	4,492.18
05/07	IN-BRANCH TRANSFER TRANSFER FROM CHECKING 1100019958270 05-07-24	50,000.00
05/08	CONSOL ELEC BILL PAY DEPOSIT 2	1,153.27
05/08	CONSOL ELEC DEPOSIT 3	1,949.28
05/08	CONSOLIDATED COUPON PAYMENT 4	3,684.55
05/09	CONSOL ELEC BILL PAY DEPOSIT 1	700.49
05/09	CONSOLIDATED COUPON PAYMENT 4	1,837.14
05/10	CONSOLIDATED COUPON PAYMENT 1	720.77
05/13	COUNTER DEPOSIT	70.00
05/13	COUNTER DEPOSIT	175.00
05/13	COUNTER DEPOSIT	567.47
05/13	CONSOLIDATED COUPON PAYMENT 1	609.25
05/13	COUNTER DEPOSIT	935.85
05/13	COUNTER DEPOSIT	3,079.00

continued



■ ASSOC SVCS REGULAR CHECKING 1100000759420 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/13	COUNTER DEPOSIT	5,036.60
05/14	CONSOLIDATED COUPON PAYMENT 1	462.15
05/15	CONSOL ELEC DEPOSIT 2	1,120.58
05/22	CONSOL ELEC BILL PAY DEPOSIT 1	578.82
05/23	CONSOL ELEC BILL PAY DEPOSIT 1	554.59
05/24	CONSOLIDATED COUPON PAYMENT 2	1,237.02
05/24	COUNTER DEPOSIT	1,400.00
05/24	COUNTER DEPOSIT	2,073.77
05/28	CONSOLIDATED COUPON PAYMENT 1	462.15
05/29	CONSOLIDATED COUPON PAYMENT 4	2,418.95
05/30	CONSOL ELEC BILL PAY DEPOSIT 2	1,170.28
05/30	CONSOLIDATED COUPON PAYMENT 2	1,411.55
05/31	CONSOLIDATED COUPON PAYMENT 1	481.65
05/31	CONSOL ELEC BILL PAY DEPOSIT 3	1,749.04
05/31	CONSOL ELEC DEPOSIT 3	1,939.95
Total deposits, credits and interest		= \$317,989.81

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
Outstanding Deposits and Other Credits (Section B)					
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3890 CHECK DATE 2/12/2024 VENDOR NO. AAWP

Pay: SEVEN HUNDRED FORTY NINE DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$749.00 **

Memo: 59

PAY TO THE ORDER OF ALL AMERICAN WASTE DISPOSAL
 1451 W. CYPRESS CREEK RD STE 300
 FORT LAUDERDALE FL 33309

MEMO: 59

11000007594201

Virtual Encasement
 05/03/24 10:12:21
 SCANS: 208,383,624
 TXID: 04111887
 TIME: 4
 CHANID: 003
 APOCD: 5000
 TRANS: 1,05076

0076 400624

DO NOT WRITE, STAMP OR SIGNATURE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3890 \$749.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3972 CHECK DATE 4/18/2024 VENDOR NO. SURE

Pay: SEVENTY DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$70.00 **

Memo: 280

PAY TO THE ORDER OF SURE THING TECH
 PO BOX 1772
 HALLANDALE FL 33008

MEMO: 280

11000007594201

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGNATURE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3972 \$70.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3973 CHECK DATE 4/26/2024 VENDOR NO. ASI

Pay: FOURTEEN THOUSAND THIRTEEN DOLLARS AND 00/100 CENTS *** CHECK AMOUNT ** \$14,013.00 **

Memo: 18083

PAY TO THE ORDER OF AMERICA SERVICE INDS.
 14054 NW 82nd Ave.
 Miami Lakes, FL 33016

MEMO: 18083

11000007594201

Regions
 Date: 05/02/24
 >062000019<

DO NOT WRITE, STAMP OR SIGNATURE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3973 \$14,013.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3974 CHECK DATE 4/26/2024 VENDOR NO. CHEM

Pay: FOUR HUNDRED SEVENTY ONE DOLLARS AND 34/100 CENTS *** CHECK AMOUNT ** \$471.34 **

Memo: 8549484

PAY TO THE ORDER OF CHEMAQUA
 23261 Network Place
 Chicago IL 60675 1232

MEMO: 8549484

11000007594201

JPMORGANCHASE BK

050624 >0748099025
 10348558 00232816
 00851881 072

DO NOT WRITE, STAMP OR SIGNATURE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3974 \$471.34

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3975 CHECK DATE 4/26/2024 VENDOR NO. FLSASO

Pay: SIXTY TWO DOLLARS AND 60/100 CENTS *** CHECK AMOUNT ** \$62.60 **

Memo: 45123

PAY TO THE ORDER OF Floor Safety Solutions matting Corp
 PO Box 659101
 Pompano Beach FL 33066

MEMO: 45123

11000007594201

05/04 CashID:792 Date:05/03/24 Seq#:0004
 RelationID:09640503153932 DeviceID:DFL19445

DO NOT WRITE, STAMP OR SIGNATURE THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3975 \$62.60

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 3976 CHECK DATE 4/26/2024 VENDOR NO. FLPCT18

Pay: TWO THOUSAND ONE HUNDRED SIXTY DOLLARS AND 35/100 CENTS *** CHECK AMOUNT **\$2,160.35**

Memo: 391080
48174001

FLORIDA PEST CONTROL A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

AUTHORIZED SIGNATURE

⑆003976⑆ ⑆263191387⑆ ⑆1100000759420⑆

00060724002006 051 3132430Deposit Only
000000000391080C 70291033 Credit to Account
02180 35 of with in named payee without
026 Dym Prejudice FirmTrndBankNA0420003144

CHECK#:3976 \$2,160.35

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 3977 CHECK DATE 4/26/2024 VENDOR NO. OPR11LLC

Pay: SEVEN THOUSAND ONE HUNDRED SEVENTY SEVEN DOLLARS AND 02/100 CENTS *** CHECK AMOUNT **\$7,177.02**

Memo: 3365

OBE POWER NETWORKS 1 LLC
1551 NW 7TH AVENUE STE 600
MIAMI FL 33136

AUTHORIZED SIGNATURE

⑆003977⑆ ⑆263191387⑆ ⑆1100000759420⑆

000000000391080C 70291033 Credit to Account
02180 35 of with in named payee without
026 Dym Prejudice FirmTrndBankNA0420003144

05/06/24
Dep: 000024
Date: 05/06/24

FOR DEPOSIT ONLY
CBE POWER NETWORKS 1 LLC
1551 NW 7TH AVENUE STE 600
MIAMI FL 33136
05/06/24

CHECK#:3977 \$7,177.02

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 3978 CHECK DATE 4/26/2024 VENDOR NO. ENUFIN

Pay: TWO THOUSAND NINE HUNDRED FORTY EIGHT DOLLARS AND 72/100 CENTS *** CHECK AMOUNT **\$2,948.72**

Memo: 0918971
0918971

ENUMERATE FINANCIAL SERVICES, LLC.
PO Box 952667
Atlanta GA 31192-2667

AUTHORIZED SIGNATURE

⑆003978⑆ ⑆263191387⑆ ⑆1100000759420⑆

00000 0952667 00002 0004
05-03-2024 BNYMELLON
CRED TO PAYEE
ABS END GUAR

CHECK#:3978 \$2,948.72

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 3979 CHECK DATE 4/26/2024 VENDOR NO. SHER WT1

Pay: ONE THOUSAND FORTY NINE DOLLARS AND 74/100 CENTS *** CHECK AMOUNT **\$1,049.74**

Memo: 9/3174-4350-0
#1974

THE SHERWIN-WILLIAMS CO
18236 COLLINS AVENUE
SUNNY ISLES BEACH FL 33160

AUTHORIZED SIGNATURE

⑆003979⑆ ⑆263191387⑆ ⑆1100000759420⑆

00000 952667 00002 0004
05-03-2024 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Return Checks To
U.S. Bank

CHECK#:3979 \$1,049.74

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 3980 CHECK DATE 4/26/2024 VENDOR NO. QUIREC

Pay: THREE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 CENTS *** CHECK AMOUNT **\$3,500.00**

Memo: 15419

QUICK RECOVERY GROUP INC
2114 N FLAMINGO ROAD #153
PEMBROKE PINES FL 33028

AUTHORIZED SIGNATURE

⑆003980⑆ ⑆263191387⑆ ⑆1100000759420⑆

00000 952667 00002 0004
05-03-2024 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Return Checks To
U.S. Bank

CHECK#:3980 \$3,500.00



Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3981 CHECK DATE 4/26/2024 VENDOR NO. ALEXSHW

Pay: THIRTY FIVE DOLLARS AND 00/100 CENTS ***
 Memo: 3/28/24

CHECK AMOUNT ** \$35.00 **

ALEXANDER SHWARTS
 250 174TH STREET
 SUNNY ISLES BEACH FL 33160

11000000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

OR DEPOSIT WITH A TRASH CHUTE COMPANY, LLC, THE TRASH CHUTE COMPANY, LLC DBA ECOLO C/D

Seq: 34
 Dep: 001465
 Date: 05/06/24

CHECK#:3981 \$35.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3983 CHECK DATE 4/26/2024 VENDOR NO. BROWN'S

Pay: THREE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS ***
 Memo: 28866

CHECK AMOUNT ** \$375.00 **

Brown's Background Checks
 2645 Executive Park Drive 628
 Weston FL 33331

11000000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3983 \$375.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3984 CHECK DATE 4/26/2024 VENDOR NO. TRCHCO

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS ***
 Memo: 67350

CHECK AMOUNT ** \$189.00 **

THE TRASH CHUTE CO, LLC
 715 NORTH DIXIE HWY
 HALLANDALE FL 33009

11000000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3984 \$189.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3985 CHECK DATE 4/26/2024 VENDOR NO. KENTBLG

Pay: SEVEN THOUSAND FIVE HUNDRED FIVE DOLLARS AND 25/100 CENTS ***
 Memo: 63201
 49374

CHECK AMOUNT ** \$7,505.25 **

KENT BUILDING SERVICES LLC
 14500 BISCAYNE BLVD
 NORTH MIAMI BEACH FL 33181

11000000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3985 \$7,505.25

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 3986 CHECK DATE 4/26/2024 VENDOR NO. OKUN

Pay: NINE HUNDRED ELEVEN DOLLARS AND 16/100 CENTS ***
 Memo: 4/9/24

CHECK AMOUNT ** \$911.16 **

MARK OR BARBARA OKUN

11000000759420

MOBILE DEPOSIT

CHECK HERE IF MOBILE DEPOSIT

CHECK#:3986 \$911.16

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3988 CHECK DATE 4/26/2024 VENDOR NO. ROYDAVPLUM

Pay: FIVE HUNDRED FIVE DOLLARS AND 58/100 CENTS ***

MEMO T: 140084
T: 1445X

ROY DAVIS PLUMBING SUPPLY
5919 SW 21st Street
West Park FL 33023

CHECK AMOUNT **\$505.58**

[Signature]
AUTHORIZED SIGNATURE

⑆00003988⑆ ⑆263191387⑆ ⑆100000759420⑆

2380343404

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3988 \$505.58

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3990 CHECK DATE 4/26/2024 VENDOR NO. ULINE

Pay: ELEVEN DOLLARS AND 85/100 CENTS ***

MEMO: 170222113

ULINE
PO Box 88741
Chicago IL 60680-1741

CHECK AMOUNT **\$11.85**

[Signature]
AUTHORIZED SIGNATURE

⑆00003990⑆ ⑆263191387⑆ ⑆100000759420⑆

OR TO ACCT OF PAYEE ABSENCE OF ENDORSE. DTG
WELLS FARGO
442110064
24058 8001461148

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3990 \$11.85

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3991 CHECK DATE 4/26/2024 VENDOR NO. CFI

Pay: FOUR THOUSAND FOUR HUNDRED FIFTY FIVE DOLLARS AND 91/100 CENTS ***

MEMO: 12449350

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

CHECK AMOUNT **\$4,455.91**

1249350 - T1

[Signature]
AUTHORIZED SIGNATURE

⑆003991⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 6
Dep: 002666
Date: 05/13/24

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3991 \$4,455.91

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3992 CHECK DATE 4/26/2024 VENDOR NO. Nouveau

Pay: TWO THOUSAND FOUR HUNDRED EIGHTY SEVEN DOLLARS AND 68/100 CENTS ***

MEMO: 108234

NOUVEAU FLORIDA, LLC
4755 37th Street
Long Island City NY 11101

CHECK AMOUNT **\$2,487.68**

[Signature]
AUTHORIZED SIGNATURE

⑆00003992⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3992 \$2,487.68

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

Trust

CHECK NO. 3993 CHECK DATE 4/26/2024 VENDOR NO. EXORSE

Pay: FIVE HUNDRED NINETY FIVE DOLLARS AND 00/100 CENTS ***

MEMO: 832928

EXPRESS DRAIN & SEWER CLEANING
5801 MAYO STREET
HOLLYWOOD FL 33023

CHECK AMOUNT **\$595.00**

#319284

[Signature]
AUTHORIZED SIGNATURE

⑆00003993⑆ ⑆263191387⑆ ⑆100000759420⑆

For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:3993 \$595.00

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4001 CHECK DATE 5/10/2024 VENDOR NO. FLSASO

Pay: SIXTY TWO DOLLARS AND 60/100 CENTS ***
Memo: 49237

Floor Safety Solutions matting Corp
PO Box 669101
Pompano Beach FL 33066

CHECK AMOUNT **\$62.60**

1004001# 1263191387# 1100000759420#

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
K. KISSER
90085725

CHECK#:4001 \$62.60

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4002 CHECK DATE 5/10/2024 VENDOR NO. K4SERV

Pay: THREE THOUSAND FORTY NINE DOLLARS AND 98/100 CENTS ***
Memo: 0124

K4 SERVICES INC
925 MARSEILLE DR APT 6
MIAMI BEACH FL 33141

CHECK AMOUNT **\$3,049.98**

1004002# 1263191387# 1100000759420#

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
K. KISSER
90085725

CHECK#:4002 \$3,049.98

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4003 CHECK DATE 5/10/2024 VENDOR NO. KINGS

Pay: NINE HUNDRED FORTY SIX DOLLARS AND 95/100 CENTS ***
Memo: 289280

KINGS III OF AMERICA, LLC
751 Canyon Drive Ste.200
Coppell, TX 75019

CHECK AMOUNT **\$946.95**

1004003# 1263191387# 1100000759420#

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
K. KISSER
90085725

CHECK#:4003 \$946.95

Winston Towers 100 Assoc Inc

KBS FL
11,303.25

CHECK NO. 4004 CHECK DATE 5/10/2024 VENDOR NO. KENTBELG

Pay: ONE HUNDRED THREE DOLLARS AND 25/100 CENTS ***
Memo: 128923

KENT BUILDING SERVICES LLC
14600 BISCAYNE BLVD
NORTH MIAMI BEACH FL 33181

CHECK AMOUNT **\$11,303.25**

1004004# 1263191387# 1100000759420#

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
K. KISSER
90085725

CHECK#:4004 \$11,303.25

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4005 CHECK DATE 5/10/2024 VENDOR NO. Nouvebu

Pay: TWO THOUSAND FOUR HUNDRED EIGHTY SEVEN DOLLARS AND 68/100 CENTS ***
Memo: 128921

Nouvebu Florida, LLC
4755 37th Street
Long Island City NY 11101

CHECK AMOUNT **\$2,487.68**

1004005# 1263191387# 1100000759420#

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

For Deposit Only - JPMC

CHECK#:4005 \$2,487.68



Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

Check No. 4006, Date 5/10/2024, Vendor CARWEST

Pay: TWENTY THREE THOUSAND NINE HUNDRED FORTY NINE DOLLARS AND 50/100 CENTS ***
 CHECK AMOUNT **\$23,949.60**

Memo: 472824
 CARMEN WESTERN
 250 174TH STREET 308
 SUNNY ISLES FL 33160

Signature: Carmen Western

⑈004006⑈ ⑆263191387⑆ 1100000759420⑈

DO NOT WRITE - STAMP OR SIGN BELOW THIS LINE
 MEMBERED BY FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:4006 \$23,949.60

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

Check No. 4007, Date 5/10/2024, Vendor Winston

Pay: THREE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$3,500.00**

Memo: 472824
 Winston Towers Realty

Signature: Carmen Western

⑈004007⑈ ⑆263191387⑆ 1100000759420⑈

DO NOT WRITE - STAMP OR SIGN BELOW THIS LINE
 MEMBERED BY FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:4007 \$3,500.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

Check No. 4008, Date 5/10/2024, Vendor VETGRP

Pay: ONE THOUSAND FIVE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$1,575.00**

Memo: 014
 VETTA GROUP CORPORATION
 250 174TH STREET 405
 SUNNY ISLES BEACH FL 33160

Signature: Carmen Western

⑈004008⑈ ⑆263191387⑆ 1100000759420⑈

DO NOT WRITE - STAMP OR SIGN BELOW THIS LINE
 MEMBERED BY FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:4008 \$1,575.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

Check No. 4009, Date 5/10/2024, Vendor TRCHCO

Pay: ONE HUNDRED EIGHTY NINE DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$189.00**

Memo: 88727
 THE TRASH CHUTE CO, LLC
 715 NORTH DIXIE HWY
 HALLANDALE FL 33009

Signature: Carmen Western

⑈004009⑈ ⑆263191387⑆ 1100000759420⑈

Seq: 1
 Dep: 001478
 Date: 05/17/24

DO NOT WRITE - STAMP OR SIGN BELOW THIS LINE
 MEMBERED BY FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:4009 \$189.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

Check No. 4010, Date 5/10/2024, Vendor BROWN S

Pay: FIVE HUNDRED DOLLARS AND 00/100 CENTS ***
 CHECK AMOUNT **\$500.00**

Memo: 29195
 Brown's Background Checks
 2645 Executive Park Drive 628
 Weston FL 33331

Signature: Carmen Western

⑈004010⑈ ⑆263191387⑆ 1100000759420⑈

DO NOT WRITE - STAMP OR SIGN BELOW THIS LINE
 MEMBERED BY FINANCIAL INSTITUTION USE

CHECK HERE IF MOBILE DEPOSIT

CHECK#:4010 \$500.00

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4011 CHECK DATE 5/10/2024 VENDOR NO. ROYDAVPLUM

Pay: EIGHT HUNDRED THIRTY FOUR DOLLARS AND 26/100 CENTS ***

MEMO: 7145008

Roy Davis Plumbing Supply
5919 SW 21st Street
West Park FL 33023

CHECK AMOUNT **\$834.26**

AUTHORIZED SIGNATURE

⑆004011⑆ ⑆263191387⑆ ⑆100000759420⑆

3783734992

FOR DEPOSIT ONLY
CITY FIRE INC
CITY FIRE INC
Deposited by CS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:4011 \$834.26

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4012 CHECK DATE 5/10/2024 VENDOR NO. ENUFIN

Pay: TWO THOUSAND NINE HUNDRED THIRTEEN DOLLARS AND 08/100 CENTS ***

MEMO: 8817008
11/15/2023

ENUMERATE FINANCIAL SERVICES, LLC.
PO Box 952667
Atlanta GA 31192-2667

CHECK AMOUNT **\$2,913.03**

AUTHORIZED SIGNATURE

⑆004012⑆ ⑆263191387⑆ ⑆100000759420⑆

0000 0952667 0001 0005
05-20-2024 BNYMELLON
CRED TO PAYEE
ABS END GUAR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:4012 \$2,913.03

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4014 CHECK DATE 5/10/2024 VENDOR NO. CFI

Pay: THREE THOUSAND SIX HUNDRED SIXTY NINE DOLLARS AND 73/100 CENTS ***

MEMO: 2248984
17/24/24

CITY FIRE, INC
5708 SW 25TH Street
Hollywood FL 33023

CHECK AMOUNT **\$3,669.73**

AUTHORIZED SIGNATURE

⑆004014⑆ ⑆263191387⑆ ⑆100000759420⑆

Seq: 36
Dep: 002672
Date: 05/23/24

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:4014 \$3,669.73

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4015 CHECK DATE 5/16/2024 VENDOR NO. IEVGOR

Pay: ONE THOUSAND SIX HUNDRED SEVENTY TWO DOLLARS AND 00/100 CENTS ***

MEMO: 5/15/24

IEVGEN GORCHANIN
121 GOLDEN ISLES DR APT 502
HALLANDALE BEACH FL 33009

CHECK AMOUNT **\$1,672.00**

AUTHORIZED SIGNATURE

⑆004015⑆ ⑆263191387⑆ ⑆100000759420⑆

0042527582 TD Mobile Deposit
6/16/2024 3:35:16 PM
4443952041

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:4015 \$1,672.00

Winston Towers 100 Assoc Inc
250 174th Street
Sunny Isles Beach FL 33160

CHECK NO. 4017 CHECK DATE 5/28/2024 VENDOR NO. Tropi

Pay: SEVEN THOUSAND FOUR HUNDRED FIFTY NINE DOLLARS AND 05/100 CENTS ***

MEMO: 11726v
11734

Tropical Plant Providers
PO BOX 70052
Miami FL 33137

CHECK AMOUNT **\$7,459.05**

AUTHORIZED SIGNATURE

⑆004017⑆ ⑆263191387⑆ ⑆100000759420⑆

WELLS FARGO BANK, N.A.
STONEY BROOK, NY 11790
CITY OF MIAMI, FL 33137
CITY OF MIAMI, FL 33137
CITY OF MIAMI, FL 33137
CITY OF MIAMI, FL 33137

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK#:4017 \$7,459.05

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: TFC - Truist		GL Account: 01002 - BBT SA Dep2 [8682]	
Bank Statement Balance	\$6,218,995.67	Account Balance	\$6,221,117.28
GL Account Balance	\$6,221,117.28	+ Uncleared Payments	\$2,182.41
Difference	(\$2,121.61)	- Uncleared Deposits	\$4,304.02
		Reconciling Balance	\$6,218,995.67
		- Statement Balance	\$6,218,995.67
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	2/1/2024	AR 1392149	Cash Receipts - Lockbox	Uncleared	1,204.02	0.00
	2/1/2024	AR 1500146	Backout Payment	Uncleared	0.00	610.93
	2/1/2024	AR 1500150	Backout Payment	Uncleared	0.00	593.09
	2/8/2024	AR 1404446	Cash Receipts - Manual	Uncleared	3,100.00	0.00
	2/8/2024	AR 1422743	Backout Payment	Uncleared	0.00	450.62
	2/8/2024	AR 1422747	Backout Payment	Uncleared	0.00	527.77
Totals					\$4,304.02	\$2,182.41



999-99-99-99 41141 2 C 001 29 S 66 002
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 05/31/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682

Account summary

Your previous balance as of 04/30/2024	\$5,993,993.83
Checks	- 610.50
Other withdrawals, debits and service charges	- 2,643.02
Deposits, credits and interest	+ 228,255.36
Your new balance as of 05/31/2024	= \$6,218,995.67

Interest summary

Interest paid this statement period	\$12,871.26
2024 interest paid year-to-date	\$59,253.99
Interest rate	2.47%
Annual percentage yield (APY) earned	2.49%

Checks

DATE	CHECK #	AMOUNT(\$)
05/03	38	305.25
05/20	39	305.25
Total checks		= \$ 610.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1111 1111	510.11
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1407 1407	462.62
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 1709 1709	539.77
05/10	RETURN DEPOSIT ITEM 99000543	551.40
05/10	RETURN DEPOSIT ITEM 99000548	579.12
Total other withdrawals, debits and service charges		= \$2,643.02

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	CONSOL ELEC BILL PAY DEPOSIT 1	610.93
05/01	CONSOLIDATED COUPON PAYMENT 2	909.19
05/01	CONSOL ELEC DEPOSIT 3	1,579.78
05/02	CONSOLIDATED COUPON PAYMENT 3	1,316.63
05/02	CONSOL ELEC BILL PAY DEPOSIT 6	3,409.80
05/03	CONSOL ELEC DEPOSIT 3	1,363.89
05/03	CONSOL ELEC BILL PAY DEPOSIT 3	1,391.40
05/03	CONSOLIDATED COUPON PAYMENT 4	2,227.75
05/03	REMOTE DEPOSIT	16,669.57
05/03	CONSOL ELEC DEPOSIT 126	64,940.99
05/06	CONSOL ELEC DEPOSIT 3	1,613.16
05/06	CONSOLIDATED COUPON PAYMENT 4	1,624.99
05/06	CONSOL ELEC BILL PAY DEPOSIT 3	1,689.26
05/07	CONSOL ELEC DEPOSIT 1	395.39

continued

■ ASSOC SVCS MONEY MKT SAVINGS 1100002038682 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/07	CONSOL ELEC BILL PAY DEPOSIT 1	474.48
05/07	CONSOL ELEC DEPOSIT 2	737.28
05/07	CONSOLIDATED COUPON PAYMENT 4	2,087.64
05/07	REMOTE DEPOSIT	14,994.10
05/07	REMOTE DEPOSIT	25,011.60
05/08	CONSOL ELEC BILL PAY DEPOSIT 3	1,920.44
05/08	CONSOL ELEC DEPOSIT 5	3,234.21
05/08	CONSOLIDATED COUPON PAYMENT 10	7,744.99
05/09	CONSOL ELEC BILL PAY DEPOSIT 1	697.74
05/09	CONSOLIDATED COUPON PAYMENT 7	3,101.48
05/10	CONSOLIDATED COUPON PAYMENT 2	962.70
05/13	CONSOL ELEC DEPOSIT 1	563.44
05/13	COUNTER DEPOSIT	581.27
05/13	COUNTER DEPOSIT	765.00
05/13	CONSOLIDATED COUPON PAYMENT 3	1,816.66
05/14	CONSOLIDATED COUPON PAYMENT 2	889.64
05/15	CONSOL ELEC DEPOSIT 2	962.48
05/15	REMOTE DEPOSIT	20,014.21
05/22	CONSOL ELEC BILL PAY DEPOSIT 1	480.28
05/23	CONSOL ELEC BILL PAY DEPOSIT 3	1,381.73
05/24	CONSOLIDATED COUPON PAYMENT 2	1,037.91
05/24	COUNTER DEPOSIT	15,362.53
05/29	CONSOL ELEC DEPOSIT 1	650.25
05/29	CONSOLIDATED COUPON PAYMENT 7	3,781.61
05/30	CONSOL ELEC BILL PAY DEPOSIT 2	928.96
05/30	CONSOLIDATED COUPON PAYMENT 3	1,488.75
05/31	CONSOL ELEC BILL PAY DEPOSIT 2	1,221.86
05/31	CONSOL ELEC DEPOSIT 5	2,748.13
05/31	INTEREST PAYMENT	12,871.26
Total deposits, credits and interest		= \$228,255.36

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01004 - Chase SA 13-2014 [5480]	
Bank Statement Balance	\$62,762.60	Account Balance	\$62,762.60
GL Account Balance	\$62,762.60	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$62,762.60
		- Statement Balance	\$62,762.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



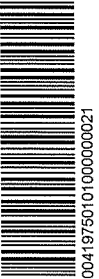
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 01, 2024 through May 31, 2024
 Account Number: **000000998855480**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00041975 DRE 021 219 15324 NNNNNNNNNN 1 00000000 60 0000
 WINSTON TOWERS 100 ASSOCIATION INC
 ASSESMENT ACCOUNT
 COLLECTION ACCOUNT
 250 174TH ST APT 104
 SUNNY ISLES BEACH FL 33160-3346



00419750101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$62,762.60
Ending Balance	0	\$62,762.60

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$62,762.60.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2024 through May 31, 2024
Account Number: **000000998855480**

This Page Intentionally Left Blank

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: Chase - JPMorgan Chase		GL Account: 01005 - Chase - SD [4997]	
Bank Statement Balance	\$237,033.55	Account Balance	\$237,633.55
GL Account Balance	\$237,633.55	+ Uncleared Payments	\$1,900.00
Difference	(\$600.00)	- Uncleared Deposits	\$2,500.00
		Reconciling Balance	\$237,033.55
		- Statement Balance	\$237,033.55
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
7106	6/6/2023	AP 1043578	DNAGLO - DNA GLOBAL LOGISTICS LLC	Uncleared	0.00	1,900.00
	2/8/2024	1431634	Security Deposit	Uncleared	2,000.00	0.00
	3/12/2024	1452170	Security Deposit	Uncleared	500.00	0.00
Totals					\$2,500.00	\$1,900.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2024 through May 31, 2024
Account Number: **000004942854997**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



00063110101000000021

00006311 DRI 021 212 15324 NNNNNNNNNNN 1 000000000 67 0000
WINSTON TOWERS 100 ASSOCIATION, INC
250 174TH ST APT 104
SUNNY ISLES BEACH FL 33160-3346

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$226,583.55
Deposits and Additions	5	11,450.00
Checks Paid	1	-1,000.00
Ending Balance	6	\$237,033.55

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$226,583.55.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/13	Deposit 1628257315	\$9,450.00
05/13	Deposit 1628257006	500.00
05/13	Deposit 1628257005	500.00
05/24	Deposit 1628257007	500.00
05/24	Deposit 1648101936	500.00
Total Deposits and Additions		\$11,450.00



May 01, 2024 through May 31, 2024
Account Number: 000004942854997

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7141 ^		05/23	\$1,000.00
Total Checks Paid			\$1,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
05/13	\$237,033.55
05/23	236,033.55
05/24	237,033.55

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

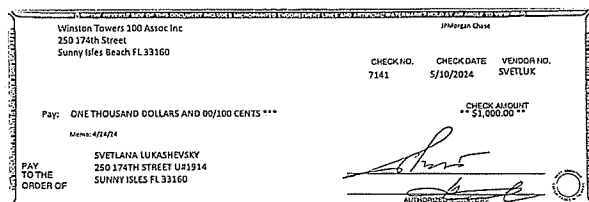
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000004942854997

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



006090543128 MAY 23 #000007141 \$1,000.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: TFC - Truist		GL Account: 01007 - BBT Holiday Fund [0210]	
Bank Statement Balance	\$271.25	Account Balance	\$271.25
GL Account Balance	\$271.25	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$271.25
		- Statement Balance	\$271.25
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



999-99-99-99 41141 0 C 001 30 S 55 004
WINSTON TOWERS 100 ASSOCIATION INC
HOLIDAY FUND ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FT LAUDERDALE FL 33309-3470

Your account statement

For 05/31/2024

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018040210

Account summary

Your previous balance as of 04/30/2024	\$271.25
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2024	= \$271.25

Interest summary

Interest paid this statement period	\$0.00
2024 interest paid year-to-date	\$0.01
Interest rate	0.00%

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: TFC - Truist		GL Account: 01008 - BB&T-S/A 4405	
Bank Statement Balance	\$2,254,806.13	Account Balance	\$2,210,235.18
GL Account Balance	\$2,210,235.18	+ Uncleared Payments	\$44,570.95
Difference	\$44,570.95	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,254,806.13
		- Statement Balance	\$2,254,806.13
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1338	9/11/2023	AP 1170604	TAUR - TAURUS CHUTES INC	Uncleared	0.00	15,663.88
1364	10/16/2023	AP 1213500	TAUR - TAURUS CHUTES INC	Uncleared	0.00	1,170.00
1388	11/13/2023	AP 1252323	WIN - WINSTON TOWERS 100	Uncleared	0.00	26,500.00
1394	11/28/2023	AP 1273303	FORE - FOREVER SIGNS	Uncleared	0.00	1,106.25
	4/5/2024	AR 1517840	Backout Payment	Uncleared	0.00	65.41
	5/8/2024	AR 1566607	Backout Payment	Uncleared	0.00	65.41
Totals					\$0.00	\$44,570.95



999-99-99-99 41141 6 C 001 30 S 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SPECIAL ASSESSMENT PHASE II ACCT
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FT LAUDERDALE FL 33309-3470

Your account statement

For 05/31/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100018214405

Account summary

Your previous balance as of 04/30/2024	\$2,029,890.56
Checks	- 33,030.47
Other withdrawals, debits and service charges	- 39,837.69
Deposits, credits and interest	+ 297,783.73
Your new balance as of 05/31/2024	= \$2,254,806.13

Interest summary

Interest paid this statement period	\$18.50
2024 interest paid year-to-date	\$99.15
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
05/01	1454	825.00	05/14	1457	7,215.00	05/21	1459	6,750.00	
05/17	* 1456	2,250.00	05/20	1458	305.25	05/20	1460	15,685.22	
								Total checks	= \$33,030.47

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 000014071407	77.41
05/28	ACH CORP DEBIT COMM LOANS TRUIST 9700946799/0000000002CUSTOMER ID 1020000500531	39,760.28
Total other withdrawals, debits and service charges		= \$39,837.69

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/02	CONSOLIDATED COUPON PAYMENT 2	132.57
05/02	CONSOL ELEC BILL PAY DEPOSIT 4	345.47
05/03	CONSOL ELEC BILL PAY DEPOSIT 1	46.48
05/03	CONSOL ELEC DEPOSIT 1	60.27
05/03	CONSOLIDATED COUPON PAYMENT 1	75.74
05/03	CONSOL ELEC DEPOSIT 36	2,816.90
05/06	CONSOL ELEC BILL PAY DEPOSIT 1	89.81
05/06	CONSOL ELEC DEPOSIT 2	148.07
05/06	CONSOLIDATED COUPON PAYMENT 2	154.97
05/08	REMOTE DEPOSIT	88.68
05/08	CONSOL ELEC BILL PAY DEPOSIT 1	101.28
05/08	CONSOL ELEC DEPOSIT 2	158.06
05/08	CONSOLIDATED COUPON PAYMENT 5	396.57
05/13	CONSOLIDATED COUPON PAYMENT 3	233.29
05/14	CONSOLIDATED COUPON PAYMENT 1	79.20
05/14	CONSOL ELEC BILL PAY DEPOSIT 1	93.83
05/14	COMM LOANS TRUIST 9700946799/0000000002 CUSTOMER ID 1020000500531	289,777.42

continued

■ ASSOC SVCS INTEREST CHECKING 1100018214405 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/15	CONSOL ELEC DEPOSIT 1	56.80
05/15	REMOTE DEPOSIT	1,960.06
05/24	CONSOLIDATED COUPON PAYMENT 2	150.66
05/29	CONSOLIDATED COUPON PAYMENT 1	268.52
05/30	CONSOLIDATED COUPON PAYMENT 1	84.38
05/30	CONSOL ELEC BILL PAY DEPOSIT 2	170.72
05/31	CONSOL ELEC BILL PAY DEPOSIT 2	129.99
05/31	CONSOL ELEC DEPOSIT 2	145.49
05/31	INTEREST PAYMENT	18.50
Total deposits, credits and interest		= \$297,783.73

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 1454 CHECK DATE 4/26/2024 VENDOR NO. KASERV

Pay: EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS ***

Memo: 0219

K4 SERVICES INC
 925 MARSELLE DR APT 6
 MIAMI BEACH FL 33141

CHECK AMOUNT ** \$825.00 **

[Signature]
 AUTHORIZED SIGNATURE

⑆001454⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆001454⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#: 1454 \$825.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 1456 CHECK DATE 5/10/2024 VENDOR NO. InsEng

Pay: TWO THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***

Memo: 23-763

Inspection Engineers INC
 6135 NW 167 Th St E-28
 Hialeah FL 33015

CHECK AMOUNT ** \$2,250.00 **

[Signature]
 AUTHORIZED SIGNATURE

⑆001456⑆ ⑆263191387⑆ ⑆100018214405⑆

05/17/2024 004087025

05/17/2024 004087025

00220

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆001456⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#: 1456 \$2,250.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 1457 CHECK DATE 5/10/2024 VENDOR NO. SOLO

Pay: SEVEN THOUSAND TWO HUNDRED FIFTEEN DOLLARS AND 00/100 CENTS ***

Memo: 282

SOLO CONSULTING SERVICES LLC
 3243 NE 169TH STREET
 SUNNY ISLES BEACH FL 33160

CHECK AMOUNT ** \$7,215.00 **

[Signature]
 AUTHORIZED SIGNATURE

⑆001457⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆001457⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#: 1457 \$7,215.00

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 1458 CHECK DATE 5/10/2024 VENDOR NO. ENUFIN

Pay: THREE HUNDRED FIVE DOLLARS AND 25/100 CENTS ***

Memo: 88V17082

ENLUMERATE FINANCIAL SERVICES, LLC.
 PO Box 952667
 Atlanta GA 31192-2667

CHECK AMOUNT ** \$305.25 **

[Signature]
 AUTHORIZED SIGNATURE

⑆001458⑆ ⑆263191387⑆ ⑆100018214405⑆

00000 09552667 00001 0006
 05-20-2024 ENYMELTON
 CRED TO PAYEE
 ABS END GUAR

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆001458⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#: 1458 \$305.25

Winston Towers 100 Assoc Inc
 250 174th Street
 Sunny Isles Beach FL 33160

CHECK NO. 1459 CHECK DATE 5/10/2024 VENDOR NO. ALEXCOM

Pay: SIX THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***

Memo: 88V0293

ALEXCOM ENGINEERING LLC
 4 N FEDERAL HWY STE 616
 DANIA BEACH FL 33004

CHECK AMOUNT ** \$6,750.00 **

[Signature]
 AUTHORIZED SIGNATURE

⑆001459⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

⑆001459⑆ ⑆263191387⑆ ⑆100018214405⑆

CHECK#: 1459 \$6,750.00

Winston Towers 100 Assoc Inc
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 07/15/2024
Run Time: 11:08 AM

Reconciliation Summary: TFC - Truist		GL Account: 01012 - Truist S/A [7189]	
Bank Statement Balance	\$244,253.45	Account Balance	\$244,252.45
GL Account Balance	\$244,252.45	+ Uncleared Payments	\$1.00
Difference	\$1.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$244,253.45
		- Statement Balance	\$244,253.45
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	11/20/2023	AR 1272326	Backout Payment	Uncleared	0.00	1.00
Totals					\$0.00	\$1.00



999-99-99-99 41140 0 C 001 30 55 004
 WINSTON TOWERS 100 ASSOCIATION INC
 SA2023 - P IV
 C/O SHARMA & ASSOCIATES INC
 3363 W COMMERCIAL BLVD STE 105
 FORT LAUDERDALE FL 33309-3470

Your account statement

For 05/31/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100031217189

Account summary

Your previous balance as of 04/30/2024	\$236,242.74
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 8,010.71
Your new balance as of 05/31/2024	= \$244,253.45

Interest summary

Interest paid this statement period	\$2.04
2024 interest paid year-to-date	\$13.66
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/13	COUNTER DEPOSIT	2,442.06
05/13	COUNTER DEPOSIT	2,635.35
05/13	COUNTER DEPOSIT	2,931.26
05/31	INTEREST PAYMENT	2.04
Total deposits, credits and interest		= \$8,010.71

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
Outstanding Deposits and Other Credits (Section B)					
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC